

Halfway-Oxbow Ambulance

Profit & Loss Report

June 1-30, 2019

	Monthly	YTD	2019 Budget	% of Budget
1.0 Income				
1.1 Operating Revenues				
1.1.1 Gross Charges	13,420.56	65,818.91	140,004.00	47.01%
1.1.2 Insurance Adjustments	-2,582.91	-29,589.67	-22,800.00	129.78%
1.1.2.1 Bad Debt	0.00	0.00	-12,000.00	0.00%
2.0 Net Operating Revenues	\$ 10,837.65	\$ 36,229.24	\$ 105,204.00	34.44%
3.0 Expenses				
3.1 Advertising & Marketing	\$ 47.26	\$ 47.26	\$ 120.00	39.38%
3.2 Bank Charges & Fees	0.00	\$ 0.00	60.00	0.00%
3.3 Contractors	190.00	\$ 685.00	1,680.00	40.77%
3.4 Fuel	68.66	686.13	2,970.00	23.10%
3.5 Job Supplies: Medical Supplies & Zoll	0.00	3,569.04	5,400.00	66.09%
3.6 Legal & Professional Services	0.00	\$ 0.00	240.00	0.00%
3.7 Meals & Entertainment	61.90	1,025.25	2,460.00	41.68%
3.8 Office Supplies & Software	79.99	746.45	1,320.00	56.55%
3.9 Other Business Expenses	500.00	3,372.48	9,636.00	35.00%
3.9.1 Administrative	364.24	2,185.44	4,370.88	50.00%
3.10 Prepaid Insurance	553.74	3,752.45	9,108.00	41.20%
3.11 Rent & Lease	700.00	4,200.00	8,550.00	49.12%
3.12 Repairs & Maintenance	0.00	59.93	7,992.00	0.75%
3.13 Safety & Compliance	635.00	\$ 5,332.96	8,000.00	66.66%
3.14 Taxes & Licenses	210.00	210.00	360.00	58.33%
3.15 Travel	0.00	0.00	540.00	0.00%
3.16 Utilities	69.63	418.14	840.00	49.78%
4.0 Total Expenses	\$ 3,480.42	\$ 26,290.53	\$ 63,646.88	41.31%
5.0 Net Operating Income (Loss)	\$ 7,357.23	\$ 9,938.71	\$ 41,557.12	23.92%
6.0 Other Income				
6.1 Other Miscellaneous Income	0.00	4,795.56	2,013.00	238.23%
7.0 Other Expenses				
7.1 Other Miscellaneous Expense	0.00	0.00	0.00	0.00%
8.0 Net Other Income (Loss)	\$ -	\$ 4,795.56	\$ 2,013.00	238.23%
9.0 Net Income (Loss)	\$ 7,357.23	\$ 14,734.27	\$ 43,570.12	33.82%