

**Halfway-Oxbow Ambulance**  
**Profit and Loss**  
 March 2018

	<u>Monthly Total</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>2018 Budget</u>
<b>Income</b>				
Operating Revenues				
Gross Charges	7,770.00	19,730.00	25,000.00	100,000.00
Gross Patient Revenue	<b>7,770.00</b>	<b>19,730.00</b>	<b>25,000.00</b>	<b>100,000.00</b>
Insurance Adjustments	<b>(3,729.73)</b>	<b>(8,462.19)</b>	<b>(7,500.00)</b>	<b>(30,000.00)</b>
Net Operating Revenues	<b>\$4,040.27</b>	<b>\$ 11,267.81</b>	<b>\$17,500.00</b>	<b>\$70,000.00</b>
<b>Expenses</b>				
Administrative Expense	384.24	1,253.22	1550.00	6200.00
Continuing Education	0.00	200.00	362.50	1450.00
Fuel	119.34	486.91	625.00	2500.00
Prepaid Insurance	0.00	231.45	2250.00	9000.00
License & Permits	0.00	50.00	375.00	1500.00
Office Expense	53.74	1,735.20	750.00	3000.00
Postage	-13.65	0.00	30.00	120.00
Rent & Lease	700.00	2,100.00	2100.00	8400.00
Repairs & Maintenance-Amb	626.16	626.16	1250.00	5000.00
Repairs & Maintenance-Equipment	0.00	0.00	750.00	3000.00
Supplies	2,060.72	<b>(1,340.91)</b>	1000.00	4000.00
Supplies-Medication	0.00	0.00	250.00	1000.00
Travel & Lodging	0.00	0.00	75.00	300.00
Trip Meals	71.18	350.31	625.00	2500.00
Utilities	80.24	275.30	375.00	1500.00
Total Operating Expenses	<b>\$ 4,081.97</b>	<b>\$ 5,967.64</b>	<b>\$12,367.50</b>	<b>\$49,470.00</b>
Net Operating Income (Loss)	<b>(41.70)</b>	<b>5,300.17</b>	<b>5,132.50</b>	<b>20,530.00</b>
<b>Other Income</b>				
Donations Received	210.00	2,625.00	500.00	2000.00
Grants	0.00	0.00	79.17	950.00
Interest Income	0.00	0.04	2.75	33.00
Total Other Income	<b>\$ 210.00</b>	<b>\$ 2,625.04</b>	<b>\$581.92</b>	<b>\$2,983.00</b>
<b>Other Expenses</b>				
Other Miscellaneous Expense	0.00	0.00	0.00	0.00
Total Other Expenses	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Net Other Income	<b>\$210.00</b>	<b>\$ 2,625.04</b>	<b>\$581.92</b>	<b>\$2,983.00</b>
Net Income (Loss)	<b>\$168.30</b>	<b>7,925.21</b>	<b>\$5,714.42</b>	<b>\$23,513.00</b>