

## Halfway-Oxbow Ambulance

### Profit & Loss Report

April 1-30, 2019

	Monthly	YTD	2019 Budget	% of Budget
<b>1.0 Income</b>				
<b>1.1 Operating Revenues</b>				
1.1.1 Gross Charges	6,980.00	39,588.35	140,004.00	28.28%
1.1.2 Insurance Adjustments	-3,997.51	-18,351.45	-22,800.00	80.49%
1.1.2.1 Bad Debt	0.00	0.00	-12,000.00	0.00%
<b>2.0 Net Operating Revenues</b>	<b>\$ 2,982.49</b>	<b>\$ 21,236.90</b>	<b>\$ 105,204.00</b>	<b>20.19%</b>
<b>3.0 Expenses</b>				
3.1 Advertising & Marketing	\$ 0.00	\$ 0.00	\$ 120.00	0.00%
3.2 Bank Charges & Fees	0.00	\$ 0.00	60.00	0.00%
3.3 Contractors	80.00	\$ 405.00	1,680.00	24.11%
3.4 Fuel	74.97	617.47	2,970.00	20.79%
3.5 Job Supplies: Medical Supplies & Zoll	1,153.47	2,300.30	5,400.00	42.60%
3.6 Legal & Professional Services	0.00	\$ 0.00	240.00	0.00%
3.7 Meals & Entertainment	265.91	813.35	2,460.00	33.06%
3.8 Office Supplies & Software	587.00	655.73	1,320.00	49.68%
3.9 Other Business Expenses	571.69	2,373.12	9,636.00	24.63%
3.9.1 Administrative	364.24	1,456.96	4,370.88	33.33%
3.10 Prepaid Insurance	553.74	2,644.97	9,108.00	29.04%
3.11 Rent & Lease	700.00	2,800.00	8,550.00	32.75%
3.12 Repairs & Maintenance	0.00	59.93	7,992.00	0.75%
3.13 Safety & Compliance	0.00	\$ 4,697.96	8,000.00	58.72%
3.14 Taxes & Licenses	0.00	0.00	360.00	0.00%
3.15 Travel	0.00	0.00	540.00	0.00%
3.16 Utilities	69.63	278.88	840.00	33.20%
<b>4.0 Total Expenses</b>	<b>\$ 4,420.65</b>	<b>\$ 19,103.67</b>	<b>\$ 63,646.88</b>	<b>30.02%</b>
<b>5.0 Net Operating Income (Loss)</b>	<b>\$ (1,438.16)</b>	<b>\$ 2,133.23</b>	<b>\$ 41,557.12</b>	<b>5.13%</b>
<b>6.0 Other Income</b>				
6.1 Other Miscellaneous Income	782.34	4,795.56	2,013.00	238.23%
<b>7.0 Other Expenses</b>				
7.1 Other Miscellaneous Expense	0.00	0.00	0.00	0.00%
<b>8.0 Net Other Income (Loss)</b>	<b>\$ 782.34</b>	<b>\$ 4,795.56</b>	<b>\$ 2,013.00</b>	<b>238.23%</b>
<b>9.0 Net Income (Loss)</b>	<b>\$ (655.82)</b>	<b>\$ 6,928.79</b>	<b>\$ 43,570.12</b>	<b>15.90%</b>