

Halfway-Oxbow Ambulance
Profit and Loss
January 2018

	<u>Monthly Total</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>2018 Budget</u>
Income				
Operating Revenues				
Gross Charges	10,870.00	10,870.00	8,333.33	100,000.00
Gross Patient Revenue	10,870.00	10,870.00	8,333.33	100,000.00
Insurance Adjustments	(3,631.52)	(3,631.52)	(2,500.00)	(30,000.00)
Net Operating Revenues	\$7,238.48	\$ 7,238.48	\$5,833.33	\$70,000.00
Expenses				
Administrative Expense	424.74	424.74	516.67	6200.00
Continuing Education	0.00	0.00	120.83	1450.00
Fuel	171.68	171.68	208.33	2500.00
Prepaid Insurance	231.45	231.45	750.00	9000.00
License & Permits	0.00	0.00	125.00	1500.00
Office Expense	761.05	761.05	250.00	3000.00
Postage	0.00	0.00	10.00	120.00
Rent & Lease	700.00	700.00	700.00	8400.00
Repairs & Maintenance-Amb	0.00	0.00	416.67	5000.00
Repairs & Maintenance-Equipment	0.00	0.00	250.00	3000.00
Supplies	31.62	31.62	333.33	4000.00
Supplies-Medication	0.00	0.00	83.33	1000.00
Travel & Lodging	0.00	0.00	25.00	300.00
Trip Meals	135.85	135.85	208.33	2500.00
Utilities	80.24	80.24	125.00	1500.00
Total Operating Expenses	\$ 2,536.63	\$ 2,536.63	\$4,122.50	\$49,470.00
Net Operating Income (Loss)	4,701.85	4,701.85	1,710.83	20,530.00
Other Income				
Donations Received	2,415.00	2,415.00	166.67	2000.00
Grants	0.00	0.00	79.17	950.00
Interest Income	0.04	0.04	2.75	33.00
Total Other Income	\$ 2,415.04	\$ 2,415.04	\$248.58	\$2,983.00
Other Expenses				
Other Miscellaneous Expense	0.00	0.00	0.00	0.00
Total Other Expenses	0.00	0.00	0.00	0.00
Net Other Income	\$2,415.04	\$ 2,415.04	\$248.58	\$2,983.00
Net Income (Loss)	\$7,116.89	7,116.89	\$1,959.42	\$23,513.00