

Halfway-Oxbow Ambulance
Profit and Loss
October 2018

	<u>Monthly Total</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>2018 Budget</u>
1.0 Income				
1.1 Operating Revenues				
1.1.1 Gross Charges	15,280.00	98,490.00	83,333.33	100,000.00
1.2 Gross Patient Revenue	15,280.00	98,490.00	83,333.33	100,000.00
2.0 Insurance Adjustments	(7,662.18)	(29,799.35)	(25,000.00)	(30,000.00)
3.0 Net Operating Revenues	\$7,617.82	\$ 68,690.65	\$58,333.33	\$70,000.00
4.0 Expenses				
4.1 Administrative Expense	997.34	6,129.29	5166.67	6200.00
4.2 Continuing Education	0.00	1,122.46	1208.33	1450.00
4.3 Fuel	559.86	2,242.76	2083.33	2500.00
4.4 Prepaid Insurance	273.91	1,659.64	7500.00	9000.00
4.5 License & Permits	0.00	260.00	1250.00	1500.00
4.6 Office Expense	195.94	3,192.09	2500.00	3000.00
4.7 Postage	0.00	0.00	100.00	120.00
4.8 Rent & Lease	700.00	7,000.00	7000.00	8400.00
4.9 Repairs & Maintenance-Amb	47.94	819.87	4166.67	5000.00
4.10 Repairs & Maintenance-Equipment	0.00	1,641.53	2500.00	3000.00
4.11 Supplies	0.00	3,934.89	3333.33	4000.00
4.12 Supplies-Medication	80.00	1,893.10	833.33	1000.00
4.13 Travel & Lodging	0.00	0.00	250.00	300.00
4.14 Trip Meals	325.13	1,435.19	2083.33	2500.00
4.15 Utilities	69.71	790.54	1250.00	1500.00
5.0 Total Operating Expenses	\$ 3,249.83	\$ 32,121.36	\$41,225.00	\$49,470.00
6.0 Net Operating Income (Loss)	4,367.99	36,569.29	17,108.33	20,530.00
7.0 Other Income				
7.1 Donations Received	0.00	5,325.00	1666.67	2000.00
7.2 Grants	0.00	978.00	791.67	950.00
7.3 Interest Income	0.60	5.64	27.50	33.00
8.0 Total Other Income	\$ 0.60	\$ 6,308.64	\$2,485.83	\$2,983.00
9.0 Other Expenses				
9.1 Other Miscellaneous Expense	0.00	(550.00)	0.00	0.00
10.0 Total Other Expenses	0.00	(550.00)	0.00	0.00
11.0 Net Other Income	\$0.60	\$ 5,758.64	\$2,485.83	\$2,983.00
12.0 Net Income (Loss)	\$4,368.59	42,327.93	\$19,594.17	\$23,513.00