

## Halfway-Oxbow Ambulance

### Profit & Loss Report

May 1-31, 2019

	Monthly	YTD	2019 Budget	% of Budget
<b>1.0 Income</b>				
<b>1.1 Operating Revenues</b>				
1.1.1 Gross Charges	12,810.00	52,398.35	140,004.00	37.43%
1.1.2 Insurance Adjustments	-8,655.31	-27,006.76	-22,800.00	118.45%
1.1.2.1 Bad Debt	0.00	0.00	-12,000.00	0.00%
<b>2.0 Net Operating Revenues</b>	<b>\$ 4,154.69</b>	<b>\$ 25,391.59</b>	<b>\$ 105,204.00</b>	<b>24.14%</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	90.00	\$ 495.00	1,680.00	29.46%
3.4 Fuel	0.00	617.47	2,970.00	20.79%
3.5 Job Supplies: Medical Supplies & Zoll	1,268.74	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	150.00	963.35	2,460.00	39.16%
3.8 Office Supplies & Software	10.73	666.46	1,320.00	50.49%
3.9 Other Business Expenses	499.36	2,872.48	9,636.00	29.81%
3.9.1 Administrative	364.24	1,821.20	4,370.88	41.67%
3.10 Prepaid Insurance	553.74	3,198.71	9,108.00	35.12%
3.11 Rent & Lease	700.00	3,500.00	8,550.00	40.94%
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	348.51	840.00	41.49%
<b>4.0 Total Expenses</b>	<b>\$ 3,706.44</b>	<b>\$ 22,810.11</b>	<b>\$ 63,646.88</b>	<b>35.84%</b>
<b>5.0 Net Operating Income (Loss)</b>	<b>\$ 448.25</b>	<b>\$ 2,581.48</b>	<b>\$ 41,557.12</b>	<b>6.21%</b>
<b>6.0 Other Income</b>				
6.1 Other Miscellaneous Income	0.00	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>\$ -</b>	<b>\$ 4,795.56</b>	<b>\$ 2,013.00</b>	<b>238.23%</b>
<b>9.0 Net Income (Loss)</b>	<b>\$ 448.25</b>	<b>\$ 7,377.04</b>	<b>\$ 43,570.12</b>	<b>16.93%</b>