

*VFW-HALFWAY-OXBOW AMBULANCE

Income Statement
Compared with Budget
For the Five Months Ending May 31, 2017

	Year to Date Actual	Year to Date Budget	Year to Date Last Year
Operating Revenues			
Ambulance Fee Revenue	\$ 41,001.21	\$ 46,535.00	\$ 51,910.00
Other Fee Adjustments	(15,186.60)	(6,335.85)	(6,417.54)
Medicare Adjustment	(5,730.27)	(3,033.75)	(1,224.61)
Medicaid Adjustment	0.00	(1,112.90)	(2,000.00)
Net Operating Revenues	20,084.34	36,052.50	42,267.85

	Year to Date Actual	Year to Date Budget	Year to Date Last Year
Operating Expenses			
Administration Expense	1,056.96	1,321.25	1,785.44
Bank Charges	67.45	0.00	198.00
Continuing Education	252.34	166.65	70.00
Depreciation Expense	10,962.05	10,229.56	6,218.58
Fuel Expense	1,060.12	1,166.65	1,023.61
Insurance-Ambulance	2,400.00	2,171.65	1,630.40
Insurance-Liability	961.90	1,630.40	961.90
Insurance-Workmans Comp	893.12	1,358.75	0.00
Legal & Accounting	75.00	0.00	0.00
Licenses & Permits	1,341.00	235.40	423.50
Office Expense	1,611.05	2,083.35	1,031.28
Postage Expense	0.00	50.00	2.94
Rent	3,500.00	3,500.00	4,200.00
Repairs & Maint-AMB	1,294.52	2,315.85	2,235.10
Repairs & Maint-EQUIP	8.37	333.35	94.50
Supplies expense	1,462.12	1,248.35	27,737.25
Supplies-Amb Drug	813.77	578.75	682.35
Telephone	474.64	621.25	758.75
Trip Meals	1,234.63	1,083.35	1,047.01
Utilities	264.24	0.00	0.00
Temporary Distribution	0.00	0.00	772.68
Total Operating Expenses	29,733.28	30,094.56	50,873.29

Net Inc (Loss) from Operations \$ (9,648.94) \$ 5,957.94 \$ (8,605.44)

Other Income & Expenses	\$	\$	\$
Donations	\$ 870.00	\$ 492.90	\$ 4,060.00
Grants	0.00	2,500.00	19,400.00
Interest Income	0.99	13.75	3.84

For Management Purposes Only

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Realized Gain/Loss on Disposal	0.00	(667.90)	191.17
Total Income (Loss)	<u>\$ (8,777.95)</u>	<u>\$ 8,296.69</u>	<u>\$ 15,049.57</u>