

\*VFW-HALFWAY-OXBOW AMBULANCE

Income Statement  
Compared with Budget  
For the Three Months Ending March 31, 2017

	Year to Date Actual	Year to Date Budget	Year to Date Last Year
<b>Operating Revenues</b>			
Ambulance Fee Revenue	\$ 31,291.00	\$ 27,921.00	\$ 28,760.00
Other Fee Adjustments	(7,586.60)	(3,801.51)	(6,417.54)
Medicare Adjustment	(4,234.90)	(1,820.25)	(1,224.61)
Medicaid Adjustment	0.00	(667.74)	(2,000.00)
Net Operating Revenues	19,469.50	21,631.50	19,117.85
<b>Operating Expenses</b>			
Administration Expense	528.48	792.75	1,056.96
Bank Charges	38.28	0.00	148.00
Continuing Education	252.34	99.99	0.00
Depreciation Expense	6,577.23	6,137.73	787.92
Fuel Expense	645.02	699.99	531.41
Insurance-Ambulance	1,440.00	1,302.99	978.24
Insurance-Liability	577.14	978.24	577.14
Insurance-Workmans Comp	893.12	815.25	0.00
Licenses & Permits	621.00	141.24	192.50
Office Expense	631.16	1,250.01	664.41
Postage Expense	0.00	30.00	2.94
Rent	2,100.00	2,100.00	2,800.00
Repairs & Maint-AMB	1,294.52	1,389.51	2,176.63
Repairs & Maint-EQUIP	8.37	200.01	94.50
Supplies expense	631.96	749.01	2,129.90
Supplies-Amb Drug	20.40	347.25	675.85
Telephone	241.08	372.75	453.36
Trip Meals	744.27	650.01	647.90
Utilities	264.24	0.00	0.00
Total Operating Expenses	17,508.61	18,056.73	13,917.66
<b>Net Inc (Loss) from Operations</b>	<b>\$ 1,960.89</b>	<b>\$ 3,574.77</b>	<b>\$ 5,200.19</b>
<b>Other Income &amp; Expenses</b>			
Donations	\$ 600.00	\$ 295.74	\$ 4,000.00
Grants	0.00	1,500.00	20,000.00
Interest Income	0.74	8.25	1.90
Realized Gain/Loss on Disposal	0.00	(400.74)	119.92

For Management Purposes Only

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	Year to Date Actual	Year to Date Budget	Year to Date Last Year
<b>Total Income (Loss)</b>	<b>\$ 2,561.63</b>	<b>\$ 4,978.02</b>	<b>\$ 29,322.01</b>