

*VFW-HALFWAY-OXBOW AMBULANCE
Income Statement
Compared with Budget
For the Two Months Ending February 28, 2017

	Year to Date Actual	Year to Date Budget	Year to Date Last Year
Operating Revenues			
Ambulance Fee Revenue	\$ 17,297.00	\$ 18,614.00	\$ 21,340.00
Other Fee Adjustments	(3,092.60)	(2,534.34)	(3,980.59)
Medicare Adjustment	(3,586.96)	(1,213.50)	(1,224.61)
Medicaid Adjustment	0.00	(445.16)	(2,000.00)
Net Operating Revenues	<u>10,617.44</u>	<u>14,421.00</u>	<u>14,134.80</u>
Operating Expenses			
Administration Expense	264.24	528.50	792.72
Bank Charges	35.00	0.00	56.00
Continuing Education	0.00	66.66	0.00
Depreciation Expense	4,384.82	4,091.82	525.27
Fuel Expense	175.75	466.66	382.27
Insurance-Ambulance	960.00	868.66	652.16
Insurance-Liability	384.76	652.16	384.76
Insurance-Workmans Comp	774.00	543.50	0.00
Licenses & Permits	(110.00)	94.16	192.50
Office Expense	474.09	833.34	440.21
Postage Expense	0.00	20.00	2.94
Rent	1,400.00	1,400.00	2,100.00
Repairs & Maint-AMB	420.00	926.34	2,116.63
Repairs & Maint-EQUIP	0.00	133.34	94.50
Supplies expense	51.92	499.34	1,743.11
Supplies-Amb Drug	0.00	231.50	40.95
Telephone	122.47	248.50	339.72
Trip Meals	260.26	433.34	544.26
Utilities	264.24	0.00	0.00
Total Operating Expenses	<u>9,861.55</u>	<u>12,037.82</u>	<u>10,408.00</u>
Net Inc (Loss) from Operations	\$ 755.89	\$ 2,383.18	\$ 3,726.80
Other Income & Expenses			
Donations	\$ 600.00	\$ 197.16	\$ 4,000.00
Grants	0.00	1,000.00	0.00
Interest Income	0.49	5.50	0.32
Realized Gain/Loss on Disposal	0.00	(267.16)	121.22

For Management Purposes Only

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Total Income (Loss)	\$ 1,356.38	\$ 3,318.68	\$ 7,848.34