

***VFW-HALFWAY-OXBOW AMBULANCE**
Income Statement
Compared with Budget
For the Four Months Ending April 30, 2017

	Year to Date Actual	Year to Date Budget	Year to Date Last Year
Operating Revenues			
Ambulance Fee Revenue	\$ 38,946.37	\$ 37,228.00	\$ 45,230.00
Other Fee Adjustments	(8,706.60)	(5,068.68)	(6,417.54)
Medicare Adjustment	(4,676.26)	(2,427.00)	(1,224.61)
Medicaid Adjustment	0.00	(890.32)	(2,000.00)
Net Operating Revenues	25,563.51	28,842.00	35,587.85
Operating Expenses			
Administration Expense	792.72	1,057.00	1,321.20
Bank Charges	48.04	0.00	168.00
Continuing Education	252.34	133.32	70.00
Depreciation Expense	8,769.64	8,183.64	1,050.53
Fuel Expense	645.02	933.32	860.08
Insurance-Ambulance	1,920.00	1,737.32	1,304.32
Insurance-Liability	769.52	1,304.32	769.52
Insurance-Workmans Comp	893.12	1,087.00	0.00
Licenses & Permits	621.00	188.32	423.50
Office Expense	1,296.05	1,666.68	974.42
Postage Expense	0.00	40.00	2.94
Rent	2,800.00	2,800.00	3,500.00
Repairs & Maint-AMB	1,294.52	1,852.68	2,189.52
Repairs & Maint-EQUIP	8.37	266.68	94.50
Supplies expense	694.18	998.68	2,367.82
Supplies-Amb Drug	769.79	463.00	682.35
Telephone	357.70	497.00	643.83
Trip Meals	744.27	866.68	969.53
Utilities	264.24	0.00	0.00
Total Operating Expenses	22,940.52	24,075.64	17,392.06
Net Inc (Loss) from Operations	\$ 2,622.99	\$ 4,766.36	\$ 18,195.79
Other Income & Expenses			
Donations	\$ 870.00	\$ 394.32	\$ 4,000.00
Grants	0.00	2,000.00	19,400.00
Interest Income	0.74	11.00	3.54
Realized Gain/Loss on Disposal	0.00	(534.32)	190.48

For Management Purposes Only

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Income Statement
Compared with Budget
For the Four Months Ending April 30, 2017

	Year to Date Actual	Year to Date Budget	Year to Date Last Year
Total Income (Loss)	\$ 3,493.73	\$ 6,637.36	\$ 41,789.81