

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

	Year to Date Actual	Year to Date Budget	Year to Date Last Year
Operating Revenues			
Ambulance Fee Revenue	\$ 48,296.95	\$ 55,842.00	\$ 59,020.00
Other Fee Adjustments	(17,456.60)	(7,603.02)	(6,987.01)
Medicare Adjustment	(5,730.27)	(3,640.50)	(2,626.25)
Medicaid Adjustment	0.00	(1,335.48)	(2,000.00)
Net Operating Revenues	25,110.08	43,263.00	47,406.74

	1,321.20	1,585.50	2,049.68
Operating Expenses			
Administration Expense	41.97	0.00	0.00
Advertising & Promotion	77.45	0.00	228.00
Bank Charges	252.34	199.98	70.00
Continuing Education	13,154.46	12,275.48	8,933.87
Depreciation Expense	1,060.12	1,399.98	1,252.76
Fuel Expense	2,880.00	2,605.98	1,956.48
Insurance-Ambulance	1,154.28	1,956.48	1,154.28
Insurance-Liability	893.12	1,630.50	0.00
Insurance-Workmans Comp	75.00	0.00	0.00
Legal & Accounting	1,341.00	282.48	423.50
Licenses & Permits	1,699.02	2,500.02	1,194.51
Office Expense	0.00	60.00	64.81
Postage Expense	4,200.00	4,200.00	4,900.00
Rent	1,416.11	2,779.02	2,248.09
Repairs & Maint-AMB	8.37	400.02	94.50
Repairs & Maint-EQUIP	2,930.68	1,498.02	27,824.42
Supplies expense	1,006.72	694.50	702.09
Supplies-Amb Drug	591.32	745.50	874.95
Telephone	1,234.63	1,300.02	1,470.04
Trip Meals	264.24	0.00	0.00
Utilities	0.00	0.00	10,772.68
Temporary Distribution			
Total Operating Expenses	35,602.03	36,113.48	66,214.66

Net Inc (Loss) from Operations \$ (10,491.95) \$ 7,149.52 \$ (18,807.92)

	\$ 870.00	\$ 591.48	\$ 5,560.00
Other Income & Expenses			
Donations	0.00	3,000.00	19,400.00
Grants			

For Management Purposes Only

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Interest Income	1.18	16.50	3.98
Realized Gain/Loss on Disposal	0.00	(801.48)	181.60
Total Income (Loss)	\$ (9,620.77)	\$ 9,956.02	\$ 6,337.66