

*VFW-HALFWAY-OXBOW AMBULANCE
Income Statement
Compared with Budget
For the One Month Ending January 31, 2017

| | Current Month Actual | Current Month Budget | Current Month Last Year | Year to Date Actual | Year to Date Budget | Year to Date Last Year |
|---------------------------------------|-------------------------|-------------------------|----------------------------|------------------------|------------------------|---------------------------|
| Operating Revenues | | | | | | |
| Ambulance Fee Revenue | \$ 12,798.00 | \$ 9,307.00 | \$ 8,470.00 | \$ 12,798.00 | \$ 9,307.00 | \$ 8,470.00 |
| Other Fee Adjustments | (1,140.00) | (1,267.17) | (2,413.95) | (1,140.00) | (1,267.17) | (2,413.95) |
| Medicare Adjustment | (2,544.91) | (606.75) | (224.61) | (2,544.91) | (606.75) | (224.61) |
| Medicaid Adjustment | 0.00 | (222.58) | 0.00 | 0.00 | (222.58) | 0.00 |
| Net Operating Revenues | 9,113.09 | 7,210.50 | 5,831.44 | 9,113.09 | 7,210.50 | 5,831.44 |
| Operating Expenses | | | | | | |
| Administration Expense | 264.24 | 264.25 | 264.24 | 264.24 | 264.25 | 264.24 |
| Bank Charges | 35.00 | 0.00 | 0.00 | 35.00 | 0.00 | 0.00 |
| Continuing Education | 0.00 | 33.33 | 0.00 | 0.00 | 33.33 | 0.00 |
| Depreciation Expense | 2,599.25 | 295.00 | 262.65 | 2,599.25 | 295.00 | 262.65 |
| Fuel Expense | 178.75 | 233.33 | 151.72 | 178.75 | 233.33 | 151.72 |
| Insurance-Ambulance | 480.00 | 434.33 | 326.08 | 480.00 | 434.33 | 326.08 |
| Insurance-Liability | 192.38 | 326.08 | 192.38 | 192.38 | 326.08 | 192.38 |
| Insurance-Workmans Comp | 1,325.00 | 271.75 | 0.00 | 1,325.00 | 271.75 | 0.00 |
| Licenses & Permits | 0.00 | 47.08 | 0.00 | 0.00 | 47.08 | 0.00 |
| Office Expense | 120.00 | 416.67 | 197.75 | 120.00 | 416.67 | 197.75 |
| Postage Expense | 0.00 | 10.00 | 2.94 | 0.00 | 10.00 | 2.94 |
| Rent | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 |
| Ambulance Purchase | 0.00 | 0.00 | 19,542.84 | 0.00 | 0.00 | 19,542.84 |
| Repairs & Maint-AMB | 420.00 | 463.17 | 1,396.63 | 420.00 | 463.17 | 1,396.63 |
| Repairs & Maint-EQUIP | 0.00 | 66.67 | 0.00 | 0.00 | 66.67 | 0.00 |
| Supplies expense | 51.92 | 249.67 | 354.70 | 51.92 | 249.67 | 354.70 |
| Supplies-Amb Drug | 0.00 | 115.75 | 32.20 | 0.00 | 115.75 | 32.20 |
| Telephone | 116.14 | 124.25 | 114.44 | 116.14 | 124.25 | 114.44 |
| Trip Meals | 254.70 | 216.67 | 284.03 | 254.70 | 216.67 | 284.03 |
| Total Operating Expenses | 6,737.38 | 4,268.00 | 23,822.60 | 6,737.38 | 4,268.00 | 23,822.60 |
| Net Inc (Loss) from Operations | \$ 2,375.71 | \$ 2,942.50 | \$ (17,991.16) | \$ 2,375.71 | \$ 2,942.50 | \$ (17,991.16) |
| Other Income & Expenses | | | | | | |
| Donations | \$ 600.00 | \$ 98.58 | \$ 3,000.00 | \$ 600.00 | \$ 98.58 | \$ 3,000.00 |
| Grants | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Interest Income | 0.27 | 2.75 | 0.24 | 0.27 | 2.75 | 0.24 |
| Realized Gain/Loss on Disposal | 0.00 | (133.58) | 121.22 | 0.00 | (133.58) | 121.22 |

For Management Purposes Only

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|----------------------------|-------------------------|-------------------------|----------------------------|------------------------|------------------------|---------------------------|
| Total Income (Loss) | \$ <u>2,975.98</u> | \$ <u>3,410.25</u> | \$ <u>(14,869.70)</u> | \$ <u>2,975.98</u> | \$ <u>3,410.25</u> | \$ <u>(14,869.70)</u> |