

*VFW-HALFWAY-OXBOW AMBULANCE
Income Statement
Compared with Budget
For the Eleven Months Ending November 30, 2016

	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	\$ 7,456.00	\$ 5,750.00	\$ 3,150.00	\$ 110,395.04	\$ 63,250.00	\$ 50,583.13
Other Fee Adjustments	0.00	(416.66)	0.00	(11,469.71)	(4,583.26)	(4,308.02)
Medicare Adjustment	(1,022.68)	(958.33)	0.00	(11,185.70)	(10,541.63)	(10,535.85)
Medicaid Adjustment	0.00	(250.00)	0.00	(3,515.60)	(2,750.00)	(2,614.00)
Net Operating Revenues	<u>6,433.32</u>	<u>4,125.01</u>	<u>3,150.00</u>	<u>84,224.03</u>	<u>45,375.11</u>	<u>33,125.26</u>
Operating Expenses						
Administration Expense	0.00	266.66	528.48	3,106.64	2,933.26	3,170.88
Advertising & Promotion	0.00	0.00	0.00	0.00	0.00	0.00
Bad Debt	0.00	0.00	0.00	0.00	0.00	41,631.20
Bank Charges	20.00	0.00	0.00	338.00	0.00	0.00
Continuing Education	48.00	33.33	0.00	118.00	366.63	357.50
Depreciation Expense	2,599.25	295.00	262.46	21,930.13	3,245.00	5,877.05
Fuel Expense	405.85	233.33	87.10	2,241.66	2,566.63	1,447.89
Insurance-Ambulance	326.08	333.33	320.56	3,586.88	3,666.63	3,525.76
Insurance-Liability	192.38	330.25	192.38	2,116.18	3,632.75	2,152.36
Insurance-Workmans Comp	0.00	250.00	0.00	0.00	2,750.00	2,446.00
Laundry & Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
Legal & Accounting	0.00	0.00	0.00	0.00	0.00	0.00
Licenses & Permits	0.00	86.66	0.00	423.50	953.26	1,040.00
M&E	0.00	0.00	0.00	0.00	0.00	0.00
Office Expense	296.80	416.66	125.56	5,431.20	4,583.26	4,277.08
Postage Expense	110.00	10.00	114.00	174.81	110.00	114.00
Rent	0.00	700.00	1,400.00	7,700.00	7,700.00	8,400.00
Ambulance Purchase	0.00	1,619.08	0.00	0.00	17,809.88	150,000.00
Repairs & Maint-AMB	4,054.59	583.33	0.00	7,130.43	6,416.63	3,733.13
Repairs & Maint-EQUIP	0.00	66.66	0.00	94.50	733.26	1,074.07
Supplies expense	55.09	183.33	10.50	29,234.10	2,016.63	2,286.97
Supplies-Amb Drug	0.00	125.00	537.65	965.19	1,375.00	1,389.49
Telephone	117.14	102.50	113.10	1,380.70	1,127.50	1,115.32
Travel & Lodging	0.00	0.00	0.00	0.00	0.00	0.00
Trip Meals	337.23	95.00	65.34	2,366.43	1,045.00	1,015.77
Utilities	0.00	0.00	0.00	0.00	0.00	0.00
Temporary Distribution	0.00	0.00	0.00	12,272.68	0.00	0.00
Total Operating Expenses	<u>8,562.41</u>	<u>5,730.12</u>	<u>3,757.13</u>	<u>100,611.03</u>	<u>63,031.32</u>	<u>235,054.47</u>

For Management Purposes Only

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	Current Month Actual	Current Month Budget	Current Month Last Year	Year to Date Actual	Year to Date Budget	Year to Date Last Year
Net Inc (Loss) from Operations	\$ <u>(2,129.09)</u>	\$ <u>(1,605.11)</u>	\$ <u>(607.13)</u>	\$ <u>(16,387.00)</u>	\$ <u>(17,656.21)</u>	\$ <u>(201,929.21)</u>
Other Income & Expenses						
Donations	\$ 0.00	\$ 145.83	\$ 0.00	\$ 5,610.00	\$ 1,604.13	\$ 1,132.92
Grants	0.00	416.66	0.00	19,400.00	4,583.26	40,600.00
Interest Income	0.20	2.50	0.19	4.98	27.50	32.82
Dividend Income	0.00	0.00	0.00	0.00	0.00	0.00
Realized Gain/Loss on Disposal	0.00	0.00	0.00	252.06	0.00	(1,575.77)
Total Income (Loss)	\$ <u>(2,128.89)</u>	\$ <u>(1,040.12)</u>	\$ <u>(606.94)</u>	\$ <u>8,880.04</u>	\$ <u>(11,441.32)</u>	\$ <u>(161,739.24)</u>