

\*VFW-HALFWAY-OXBOW AMBULANCE  
Income Statement  
Compared with Budget  
For the Ten Months Ending October 31, 2016

	Current Month Actual	Current Month Budget	Current Month Last Year	Year to Date Actual	Year to Date Budget	Year to Date Last Year
<b>Operating Revenues</b>						
Ambulance Fee Revenue	\$ 13,898.00	\$ 5,750.00	\$ 3,220.00	\$ 102,939.04	\$ 57,500.00	\$ 47,433.13
Other Fee Adjustments	(519.42)	(416.66)	0.00	(11,469.71)	(4,166.60)	(4,308.02)
Medicare Adjustment	(702.48)	(958.33)	0.00	(10,163.02)	(9,583.30)	(10,535.85)
Medicaid Adjustment	(1,010.63)	(250.00)	(1,060.00)	(3,515.60)	(2,500.00)	(2,614.00)
Net Operating Revenues	11,665.47	4,125.01	2,160.00	77,790.71	41,250.10	29,975.26
<b>Operating Expenses</b>						
Administration Expense	264.24	266.66	264.24	3,106.64	2,666.60	2,642.40
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	30.00	0.00	0.00	318.00	0.00	0.00
Continuing Education	0.00	33.33	0.00	70.00	333.30	357.50
Depreciation Expense	2,599.25	295.00	262.43	19,330.88	2,950.00	5,614.59
Fuel Expense	178.07	233.33	92.03	1,835.81	2,333.30	1,360.79
Insurance-Ambulance	326.08	333.33	320.56	3,260.80	3,333.30	3,205.20
Insurance-Liability	192.38	330.25	192.38	1,923.80	3,302.50	1,959.98
Insurance-Workmans Comp	0.00	250.00	0.00	0.00	2,500.00	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	866.60	1,040.00
M&E	0.00	0.00	0.00	0.00	0.00	0.00
Office Expense	735.25	416.66	545.79	5,134.40	4,166.60	4,151.52
Postage Expense	0.00	10.00	0.00	64.81	100.00	0.00
Rent	700.00	700.00	700.00	7,700.00	7,000.00	7,000.00
Ambulance Purchase	0.00	1,619.08	0.00	0.00	16,190.80	150,000.00
Repairs & Maint-AMB	16.39	583.33	0.00	3,075.84	5,833.30	3,733.13
Repairs & Maint-EQUIP	0.00	66.66	13.98	94.50	666.60	1,074.07
Supplies expense	231.84	183.33	29.76	29,179.01	1,833.30	2,276.47
Supplies-Amb Drug	120.00	125.00	25.50	965.19	1,250.00	851.84
Telephone	34.09	102.50	113.38	1,263.56	1,025.00	1,002.22
Travel & Lodging	0.00	0.00	0.00	0.00	0.00	0.00
Trip Meals	81.12	95.00	8.89	2,029.20	950.00	950.43
Utilities	0.00	0.00	0.00	0.00	0.00	0.00
Temporary Distribution	1,500.00	0.00	0.00	12,272.68	0.00	0.00
Total Operating Expenses	7,008.71	5,730.12	2,568.94	92,048.62	57,301.20	231,297.34

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
<b>Net Inc (Loss) from Operations</b>	\$ <u>4,656.76</u>	\$ <u>(1,605.11)</u>	\$ <u>(408.94)</u>	\$ <u>(14,257.91)</u>	\$ <u>(16,051.10)</u>	\$ <u>(201,322.08)</u>
<b>Other Income &amp; Expenses</b>						
Donations	\$ 0.00	\$ 145.83	\$ 0.00	\$ 5,610.00	\$ 1,458.30	\$ 1,132.92
Grants	0.00	416.66	0.00	19,400.00	4,166.60	40,600.00
Interest Income	0.21	2.50	0.26	4.78	25.00	32.63
Dividend Income	0.00	0.00	0.00	0.00	0.00	0.00
Realized Gain/Loss on Disposal	0.00	0.00	80.71	252.06	0.00	(1,575.77)
<b>Total Income (Loss)</b>	\$ <u>4,656.97</u>	\$ <u>(1,040.12)</u>	\$ <u>(327.97)</u>	\$ <u>11,008.93</u>	\$ <u>(10,401.20)</u>	\$ <u>(161,132.30)</u>