

\*VFW-HALFWAY-OXBOW AMBULANCE  
Income Statement  
Compared with Budget  
For the Twelve Months Ending December 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	\$ 11,885.00	\$ 5,750.00	\$ 4,330.00	\$ 122,280.04	\$ 69,000.00	\$ 54,913.13
Other Fee Adjustments	0.00	(416.74)	0.00	(11,469.71)	(5,000.00)	(4,308.02)
Medicare Adjustment	(3,433.39)	(958.37)	0.00	(14,619.09)	(11,500.00)	(10,535.85)
Medicaid Adjustment	0.00	(250.00)	0.00	(3,515.60)	(3,000.00)	(2,614.00)
Net Operating Revenues	<u>8,451.61</u>	<u>4,124.89</u>	<u>4,330.00</u>	<u>92,675.64</u>	<u>49,500.00</u>	<u>37,455.26</u>
<b>Operating Expenses</b>						
Administration Expense	264.24	266.74	0.00	3,370.88	3,200.00	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	318.00	0.00	0.00
Continuing Education	52.99	33.37	0.00	170.99	400.00	357.50
Depreciation Expense	2,599.25	295.00	262.44	24,529.38	3,540.00	6,139.49
Fuel Expense	268.75	233.37	169.48	2,510.41	2,800.00	1,617.37
Insurance-Ambulance	326.08	333.37	326.08	3,912.96	4,000.00	3,851.84
Insurance-Liability	192.38	330.25	192.38	2,308.56	3,963.00	2,344.74
Insurance-Workmans Comp	0.00	250.00	0.00	0.00	3,000.00	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	86.74	0.00	423.50	1,040.00	1,040.00
M&E	0.00	0.00	0.00	0.00	0.00	0.00
Office Expense	239.02	416.74	758.80	5,670.22	5,000.00	5,035.88
Postage Expense	0.00	10.00	0.00	174.81	120.00	114.00
Rent	700.00	700.00	0.00	8,400.00	8,400.00	8,400.00
Ambulance Purchase	0.00	1,619.12	(151,723.98)	0.00	19,429.00	(1,723.98)
Repairs & Maint-AMB	0.00	583.37	617.58	7,130.43	7,000.00	4,350.71
Repairs & Maint-EQUIP	0.00	66.74	0.00	94.50	800.00	1,074.07
Supplies expense	295.66	183.37	334.72	29,529.76	2,200.00	2,621.69
Supplies-Amb Drug	56.90	125.00	0.00	1,022.09	1,500.00	1,389.49
Telephone	116.56	102.50	113.33	1,497.26	1,230.00	1,228.65
Travel & Lodging	0.00	0.00	0.00	0.00	0.00	0.00
Trip Meals	388.21	95.00	82.64	2,754.64	1,140.00	1,098.41
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>5,480.04</u>	<u>5,730.68</u>	<u>(148,866.53)</u>	<u>106,091.07</u>	<u>68,762.00</u>	<u>86,187.94</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
<b>Net Inc (Loss) from Operations</b>	\$ <u>2,971.57</u>	\$ <u>(1,605.79)</u>	\$ <u>153,196.53</u>	\$ <u>(13,415.43)</u>	\$ <u>(19,262.00)</u>	\$ <u>(48,732.68)</u>
<b>Other Income &amp; Expenses</b>						
Donations	\$ 6,050.00	\$ 145.87	\$ 50.00	\$ 11,660.00	\$ 1,750.00	\$ 1,182.92
Grants	0.00	416.74	5,000.00	19,400.00	5,000.00	45,600.00
Interest Income	0.23	2.50	0.07	5.21	30.00	32.89
Dividend Income	0.00	0.00	0.00	0.00	0.00	0.00
Realized Gain/Loss on Disposal	0.00	0.00	(27.46)	252.06	0.00	(1,603.23)
<b>Total Income (Loss)</b>	\$ <u>9,021.80</u>	\$ <u>(1,040.68)</u>	\$ <u>158,219.14</u>	\$ <u>17,901.84</u>	\$ <u>(12,482.00)</u>	\$ <u>(3,520.10)</u>