

\*VFW-HALFWAY-OXBOW AMBULANCE  
Income Statement  
Compared with Budget  
For the Nine Months Ending September 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
<b>Operating Revenues</b>						
Ambulance Fee Revenue	\$ 83,766.80	\$ 51,750.00	\$ 44,213.13	\$ 83,766.80	\$ 51,750.00	\$ 44,213.13
Other Fee Adjustments	(11,405.20)	(3,749.94)	(4,308.02)	(11,405.20)	(3,749.94)	(4,308.02)
Medicare Adjustment	(5,461.86)	(8,624.97)	(10,535.85)	(5,461.86)	(8,624.97)	(10,535.85)
Medicaid Adjustment	(2,504.97)	(2,250.00)	(1,554.00)	(2,504.97)	(2,250.00)	(1,554.00)
Net Operating Revenues	64,394.77	37,125.09	27,815.26	64,394.77	37,125.09	27,815.26
<b>Operating Expenses</b>						
Administration Expense	2,842.40	2,399.94	2,378.16	2,842.40	2,399.94	2,378.16
Bad Debt	0.00	0.00	41,631.20	0.00	0.00	41,631.20
Bank Charges	288.00	0.00	0.00	288.00	0.00	0.00
Continuing Education	70.00	299.97	357.50	70.00	299.97	357.50
Depreciation Expense	14,132.38	2,655.00	5,352.16	14,132.38	2,655.00	5,352.16
Fuel Expense	1,657.74	2,099.97	1,268.76	1,657.74	2,099.97	1,268.76
Insurance-Ambulance	2,934.72	2,999.97	2,884.64	2,934.72	2,999.97	2,884.64
Insurance-Liability	1,731.42	2,972.25	1,767.60	1,731.42	2,972.25	1,767.60
Insurance-Workmans Comp	0.00	2,250.00	2,446.00	0.00	2,250.00	2,446.00
Licenses & Permits	423.50	779.94	1,040.00	423.50	779.94	1,040.00
Office Expense	4,399.15	3,749.94	3,605.73	4,399.15	3,749.94	3,605.73
Postage Expense	64.81	90.00	0.00	64.81	90.00	0.00
Rent	7,000.00	6,300.00	6,300.00	7,000.00	6,300.00	6,300.00
Ambulance Purchase	0.00	14,571.72	150,000.00	0.00	14,571.72	150,000.00
Repairs & Maint-AMB	3,059.45	5,249.97	3,733.13	3,059.45	5,249.97	3,733.13
Repairs & Maint-EQUIP	94.50	599.94	1,060.09	94.50	599.94	1,060.09
Supplies expense	28,947.17	1,649.97	2,246.71	28,947.17	1,649.97	2,246.71
Supplies-Amb Drug	845.19	1,125.00	826.34	845.19	1,125.00	826.34
Telephone	1,229.47	922.50	888.84	1,229.47	922.50	888.84
Trip Meals	1,948.08	855.00	941.54	1,948.08	855.00	941.54
Temporary Distribution	10,772.68	0.00	0.00	10,772.68	0.00	0.00
Total Operating Expenses	82,440.66	51,571.08	228,728.40	82,440.66	51,571.08	228,728.40
<b>Net Inc (Loss) from Operations</b>	<b>\$ (18,045.89)</b>	<b>\$ (14,445.99)</b>	<b>\$ (200,913.14)</b>	<b>\$ (18,045.89)</b>	<b>\$ (14,445.99)</b>	<b>\$ (200,913.14)</b>
<b>Other Income &amp; Expenses</b>						
Donations	\$ 5,610.00	\$ 1,312.47	\$ 1,132.92	\$ 5,610.00	\$ 1,312.47	\$ 1,132.92
Grants	19,400.00	3,749.94	40,600.00	19,400.00	3,749.94	40,600.00
Interest Income	4.57	22.50	32.37	4.57	22.50	32.37

For Management Purposes Only

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Realized Gain/Loss on Disposal	Current Month	Current Month	Current Month	Year to Date	Year to Date	Year to Date
	Actual	Budget	Last Year	Actual	Budget	Last Year
	252.06	0.00	(1,656.48)	252.06	0.00	(1,656.48)
<b>Total Income (Loss)</b>	<b>\$ 7,220.74</b>	<b>\$ (9,361.08)</b>	<b>\$ (160,804.33)</b>	<b>\$ 7,220.74</b>	<b>\$ (9,361.08)</b>	<b>\$ (160,804.33)</b>