

* VFW-HALFWAY-OXBOW AMBULANCE
Income Statement
Compared with Budget
For the Eight Months Ending August 31, 2016

	Current Month	Current Month	Current Month	Year to Date	Year to Date	Year to Date
	Actual	Budget	Last Year	Actual	Budget	Last Year
Operating Revenues						
Ambulance Fee Revenue	\$ 79,429.90	\$ 46,000.00	\$ 40,613.13	\$ 79,429.90	\$ 46,000.00	\$ 40,613.13
Other Fee Adjustments	(7,753.09)	(3,333.28)	(4,308.02)	(7,753.09)	(3,333.28)	(4,308.02)
Medicare Adjustment	(4,929.91)	(7,666.64)	(10,535.85)	(4,929.91)	(7,666.64)	(10,535.85)
Medicaid Adjustment	(2,504.97)	(2,000.00)	(1,554.00)	(2,504.97)	(2,000.00)	(1,554.00)
Net Operating Revenues	64,241.93	33,000.08	24,215.26	64,241.93	33,000.08	24,215.26
Operating Expenses						
Administration Expense	2,578.16	2,133.28	2,113.92	2,578.16	2,133.28	2,113.92
Bad Debt	0.00	0.00	41,631.20	0.00	0.00	41,631.20
Bank Charges	268.00	0.00	0.00	268.00	0.00	0.00
Continuing Education	70.00	266.64	357.50	70.00	266.64	357.50
Depreciation Expense	14,132.38	2,360.00	2,490.38	14,132.38	2,360.00	2,490.38
Fuel Expense	1,543.28	1,866.64	1,170.09	1,543.28	1,866.64	1,170.09
Insurance-Ambulance	2,608.64	2,666.64	2,564.08	2,608.64	2,666.64	2,564.08
Insurance-Liability	1,539.04	2,642.00	1,575.22	1,539.04	2,642.00	1,575.22
Insurance-Workmans Comp	0.00	2,000.00	2,446.00	0.00	2,000.00	2,446.00
Licenses & Permits	423.50	693.28	1,040.00	423.50	693.28	1,040.00
Office Expense	3,533.10	3,333.28	3,411.62	3,533.10	3,333.28	3,411.62
Postage Expense	64.81	80.00	0.00	64.81	80.00	0.00
Rent	6,300.00	5,600.00	5,600.00	6,300.00	5,600.00	5,600.00
Ambulance Purchase	0.00	12,952.64	150,000.00	0.00	12,952.64	150,000.00
Repairs & Maint-AMB	3,059.45	4,666.64	2,023.13	3,059.45	4,666.64	2,023.13
Repairs & Maint-EQUIP	94.50	533.28	1,060.09	94.50	533.28	1,060.09
Supplies expense	28,037.77	1,466.64	2,096.94	28,037.77	1,466.64	2,096.94
Supplies-Amb Drug	808.41	1,000.00	826.34	808.41	1,000.00	826.34
Telephone	1,030.57	820.00	774.89	1,030.57	820.00	774.89
Trip Meals	1,768.79	760.00	825.16	1,768.79	760.00	825.16
Temporary Distribution	10,772.68	0.00	0.00	10,772.68	0.00	0.00
Total Operating Expenses	78,633.08	45,840.96	222,006.56	78,633.08	45,840.96	222,006.56
Net Inc (Loss) from Operations	\$ (14,391.15)	\$ (12,840.88)	\$ (197,791.30)	\$ (14,391.15)	\$ (12,840.88)	\$ (197,791.30)
Other Income & Expenses						
Donations	\$ 5,610.00	\$ 1,166.64	\$ 1,132.92	\$ 5,610.00	\$ 1,166.64	\$ 1,132.92
Grants	19,400.00	3,333.28	40,600.00	19,400.00	3,333.28	40,600.00
Interest Income	4.39	20.00	32.10	4.39	20.00	32.10

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
	265.54	0.00	(1,652.30)	265.54	0.00	(1,652.30)
Total Income (Loss)	\$ 10,888.78	\$ (8,320.96)	\$ (157,678.58)	\$ 10,888.78	\$ (8,320.96)	\$ (157,678.58)