

Halfway-Oxbow Ambulance

Profit & Loss Report

July 1-31, 2019

	Monthly	YTD	2019 Budget	% of Budget
1.0 Income				
1.1 Operating Revenues				
1.1.1 Gross Charges	27,552.00	93,370.91	140,004.00	66.69%
1.1.2 Insurance Adjustments	-8,579.96	-38,169.63	-22,800.00	167.41%
1.1.2.1 Bad Debt	0.00	0.00	-12,000.00	0.00%
2.0 Net Operating Revenues	\$ 18,972.04	\$ 55,201.28	\$ 105,204.00	52.47%
3.0 Expenses				
3.1 Advertising & Marketing	\$ 0.00	\$ 47.26	\$ 120.00	39.38%
3.2 Bank Charges & Fees	0.00	\$ 0.00	60.00	0.00%
3.3 Contractors	70.00	\$ 755.00	1,680.00	44.94%
3.4 Fuel	536.76	1,222.89	2,970.00	41.17%
3.5 Job Supplies: Medical Supplies & Zoll	340.80	3,909.84	5,400.00	72.40%
3.6 Legal & Professional Services	0.00	\$ 0.00	240.00	0.00%
3.7 Meals & Entertainment	531.28	1,556.53	2,460.00	63.27%
3.8 Office Supplies & Software	168.08	914.53	1,320.00	69.28%
3.9 Other Business Expenses	382.42	3,754.90	9,636.00	38.97%
3.9.1 Administrative	364.24	2,549.68	4,370.88	58.33%
3.10 Prepaid Insurance	553.74	4,306.19	9,108.00	47.28%
3.11 Rent & Lease	700.00	4,900.00	8,550.00	57.31%
3.12 Repairs & Maintenance	384.18	444.11	7,992.00	5.56%
3.13 Safety & Compliance	41.27	\$ 5,374.23	8,000.00	67.18%
3.14 Taxes & Licenses	0.00	210.00	360.00	58.33%
3.15 Travel	0.00	0.00	540.00	0.00%
3.16 Utilities	70.18	488.32	840.00	58.13%
4.0 Total Expenses	\$ 4,142.95	\$ 30,433.48	\$ 63,646.88	47.82%
5.0 Net Operating Income (Loss)	\$ 14,829.09	\$ 24,767.80	\$ 41,557.12	59.60%
6.0 Other Income				
6.1 Other Miscellaneous Income	0.00	4,795.56	2,013.00	238.23%
7.0 Other Expenses				
7.1 Other Miscellaneous Expense	0.00	0.00	0.00	0.00%
8.0 Net Other Income (Loss)	\$ -	\$ 4,795.56	\$ 2,013.00	238.23%
9.0 Net Income (Loss)	\$ 14,829.09	\$ 29,563.36	\$ 43,570.12	67.85%