

**Halfway-Oxbow Ambulance
Profit and Loss
September 2018**

	<u>Monthly Total</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>2018 Budget</u>
1.0 Income				
1.1 Operating Revenues				
1.1.1 Gross Charges	18,910.00	83,210.00	75,000.00	100,000.00
1.2 Gross Patient Revenue	18,910.00	83,210.00	75,000.00	100,000.00
2.0 Insurance Adjustments	(2,455.55)	(22,137.17)	(22,500.00)	(30,000.00)
3.0 Net Operating Revenues	\$16,454.45	\$ 61,072.83	\$52,500.00	\$70,000.00
4.0 Expenses				
4.1 Administrative Expense	584.24	5,131.95	4650.00	6200.00
4.2 Continuing Education	0.00	1,122.46	1087.50	1450.00
4.3 Fuel	141.56	1,682.90	1875.00	2500.00
4.4 Prepaid Insurance	192.38	1,385.73	6750.00	9000.00
4.5 License & Permits	0.00	260.00	1125.00	1500.00
4.6 Office Expense	421.90	2,996.15	2250.00	3000.00
4.7 Postage	0.00	0.00	90.00	120.00
4.8 Rent & Lease	700.00	6,300.00	6300.00	8400.00
4.9 Repairs & Maintenance-Amb	0.00	771.93	3750.00	5000.00
4.10 Repairs & Maintenance-Equipment	1,408.93	1,641.53	2250.00	3000.00
4.11 Supplies	302.77	3,934.89	3000.00	4000.00
4.12 Supplies-Medication	0.00	1,813.10	750.00	1000.00
4.13 Travel & Lodging	0.00	0.00	225.00	300.00
4.14 Trip Meals	114.22	1,110.06	1875.00	2500.00
4.15 Utilities	69.49	720.83	1125.00	1500.00
5.0 Total Operating Expenses	\$ 3,935.49	\$ 28,871.53	\$37,102.50	\$49,470.00
6.0 Net Operating Income (Loss)	12,518.96	32,201.30	15,397.50	20,530.00
7.0 Other Income				
7.1 Donations Received	1,500.00	5,325.00	1500.00	2000.00
7.2 Grants	0.00	978.00	712.50	950.00
7.3 Interest Income	0.51	5.04	24.75	33.00
8.0 Total Other Income	\$ 1,500.51	\$ 6,308.04	\$2,237.25	\$2,983.00
9.0 Other Expenses				
9.1 Other Miscellaneous Expense	(550.00)	(550.00)	0.00	0.00
10.0 Total Other Expenses	(550.00)	(550.00)	0.00	0.00
11.0 Net Other Income	\$950.51	\$ 5,758.04	\$2,237.25	\$2,983.00
12.0 Net Income (Loss)	\$13,469.47	37,959.34	\$17,634.75	\$23,513.00