

Halfway-Oxbow Ambulance

Profit & Loss Report

August 1-30, 2019

	Monthly	YTD	2019 Budget	% of Budget
1.0 Income				
1.1 Operating Revenues				
1.1.1 Gross Charges	13,010.00	106,380.91	140,004.00	75.98%
1.1.2 Insurance Adjustments	-5,804.03	-43,973.66	-22,800.00	192.87%
1.1.2.1 Bad Debt	0.00	0.00	-12,000.00	0.00%
2.0 Net Operating Revenues	\$ 7,205.97	\$ 62,407.25	\$ 105,204.00	59.32%
3.0 Expenses				
3.1 Advertising & Marketing	\$ 13.98	\$ 61.24	\$ 120.00	51.03%
3.2 Bank Charges & Fees	0.00	\$ 0.00	60.00	0.00%
3.3 Contractors	60.00	\$ 815.00	1,680.00	48.51%
3.4 Fuel	274.01	1,496.90	2,970.00	50.40%
3.5 Job Supplies: Medical Supplies & Zoll	0.00	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	103.33	1,659.86	2,460.00	67.47%
3.8 Office Supplies & Software	0.00	914.53	1,320.00	69.28%
3.9 Other Business Expenses	604.62	4,359.52	9,636.00	45.24%
3.9.1 Administrative	364.24	2,913.92	4,370.88	66.67%
3.10 Prepaid Insurance	556.74	4,862.93	9,108.00	53.39%
3.11 Rent & Lease	700.00	5,600.00	8,550.00	65.50%
3.12 Repairs & Maintenance	0.00	444.11	7,992.00	5.56%
3.13 Safety & Compliance	1,976.00	\$ 7,350.23	8,000.00	91.88%
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	558.50	840.00	66.49%
4.0 Total Expenses	\$ 4,723.10	\$ 35,156.58	\$ 63,646.88	55.24%
5.0 Net Operating Income (Loss)	\$ 2,482.87	\$ 27,250.67	\$ 41,557.12	65.57%
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)	\$ 2,482.87	\$ 32,046.23	\$ 43,570.12	73.55%