

VFW-HALFWAY-OXBOW AMBULANCE
Income Statement
Compared with Budget
For the Eight Months Ending August 31, 2011

	Current Month Actual	Current Month Budget	Current Month Last Year	Year to Date Actual	Year to Date Budget	Year to Date Last Year
Operating Revenues						
Ambulance Fee Revenue	\$ 5,610.00	\$ 5,317.00	\$ 5,280.00	\$ 56,850.00	\$ 42,536.00	\$ 45,340.00
Other Fee Adjustments	(742.32)	(71.00)	0.00	(5,542.73)	(568.00)	(528.22)
Medicare Adjustment	(1,892.58)	(458.00)	(686.04)	(4,467.36)	(3,664.00)	(3,219.38)
Medicaid Adjustment	0.00	(78.46)	0.00	(494.97)	(627.68)	(558.02)
Net Operating Revenues	<u>2,975.10</u>	<u>4,709.54</u>	<u>4,593.96</u>	<u>46,344.94</u>	<u>37,676.32</u>	<u>41,034.38</u>
Operating Expenses						
Administration Expense	0.00	115.00	229.16	1,348.57	1,148.16	1,780.02
Advertising & Promotion	0.00	15.00	0.00	101.48	120.00	144.00
Continuing Education	0.00	166.66	0.00	1,214.00	1,333.28	0.00
Depreciation Expense	979.52	922.18	988.67	7,932.49	7,473.70	8,817.14
Fuel Expense	273.11	180.50	157.02	2,267.91	1,444.00	1,411.39
Insurance-Ambulance	347.17	373.08	373.08	2,777.36	2,984.64	2,984.64
Insurance-Liability	191.82	196.32	196.32	1,542.44	1,569.09	1,569.09
Insurance-Workmans Comp	752.00	0.00	0.00	1,504.00	1,956.02	1,956.02
Laundry & Uniforms	0.00	31.25	0.00	0.00	250.00	0.00
Legal & Accounting	0.00	0.00	0.00	0.00	262.50	0.00
Licenses & Permits	0.00	0.00	0.00	395.00	716.00	716.00
M&E	0.00	11.67	0.00	0.00	93.36	0.00
Office Expense	115.00	45.00	45.00	520.00	776.88	776.88
Postage Expense	0.00	12.50	0.00	159.05	100.00	74.94
Repairs & Maint-Bldg Maint Fee	300.00	300.00	300.00	2,400.00	2,400.00	2,400.00
Repairs & Maint-AMB	136.88	325.00	492.00	281.81	2,600.00	1,597.04
Repairs & Maint-EQUIP	0.00	45.00	0.00	922.00	360.00	0.00
Supplies expense	200.55	275.00	95.57	2,705.41	2,200.00	1,947.96
Supplies-Amb Drug	0.00	60.00	0.00	551.14	480.00	263.67
Telephone	93.78	106.00	103.34	818.83	848.00	843.85
Travel & Lodging	0.00	228.16	0.00	118.80	1,825.28	0.00
Trip Meals	101.73	82.00	45.12	937.41	656.00	694.11
Utilities	0.00	150.00	150.00	1,200.00	1,200.00	1,050.00
Total Operating Expenses	<u>3,491.56</u>	<u>3,640.32</u>	<u>3,175.28</u>	<u>29,697.70</u>	<u>32,796.91</u>	<u>29,026.75</u>
Net Inc (Loss) from Operations	<u><u>\$ (516.46)</u></u>	<u><u>\$ 1,069.22</u></u>	<u><u>\$ 1,418.68</u></u>	<u><u>\$ 16,647.24</u></u>	<u><u>\$ 4,879.41</u></u>	<u><u>\$ 12,007.63</u></u>
Other Income & Expenses						
Donations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 288.00	\$ 0.00	\$ 1,255.00
Grants	0.00	0.00	0.00	0.00	0.00	3,300.00

For Management Purposes Only

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Interest Income	115.50	8.50	1.19	127.42	68.00	98.66
Dividend Income	0.00	0.00	0.28	0.00	0.00	0.28
Realized Gain/Loss on Disposal	0.00	0.00	0.00	0.00	0.00	234.09
Total Income (Loss)	\$ (400.96)	\$ 1,077.72	\$ 1,420.15	\$ 17,062.66	\$ 4,947.41	\$ 16,895.66