

Halfway-Oxbow Ambulance

Profit & Loss Report

1st Quarter 2025 (Jan 1 - Mar 31, 2025)

	Quarter	YTD	2025 Budget	% of Budget
1.0 Income				
1.1 Operating Revenues				
1.1.1 Gross Charges	46,494.00	46,494.00	130,500.00	35.63%
1.1.2 Insurance Adjustments	(12,302.29)	(12,302.29)	(32,625.00)	37.71%
2.0 Net Operating Revenues	34,191.71	34,191.71	97,875.00	34.93%
3.0 Expenses				
3.1 Advertising & Marketing	0.00		1,000.00	0.00%
3.2 Bank Charges & Fees	117.62	117.62	700.00	16.80%
3.3 Contractors	80.00	80.00	200.00	40.00%
3.4 Fuel	660.63	660.63	4,000.00	16.52%
3.5 Job Supplies: Medical Supplies & Zoll	1,429.41	1,429.41	125,000.00	1.14%
3.6 Legal & Professional Services	0.00	0.00	300.00	0.00%
3.7 Office Supplies & Software	397.00	397.00	3,500.00	11.34%
3.8 Other Business Expenses	327.20	327.20	4,500.00	7.27%
3.8.1 Administrative	1,029.00	1,029.00	4,116.00	25.00%
3.8.2 Education/Training	907.00	907.00	3,000.00	30.23%
3.9 Prepaid Insurance	3,998.89	3,998.89	20,000.00	19.99%
3.10 Rent & Lease	2,100.00	2,100.00	8,400.00	25.00%
3.11 Repairs & Maintenance	0.00	0.00	3,500.00	0.00%
3.12 Safety & Compliance	73.95	73.95	2,500.00	2.96%
3.13 Taxes & Licenses	0.00	0.00	1,800.00	0.00%
3.14 Travel	628.61	628.61	2,500.00	25.14%
3.15 Utilities	417.57	417.57	2,000.00	20.88%
4.0 Total Expenses	12,166.88	12,166.88	187,016.00	6.51%
5.0 Net Operating Income (Loss)	22,024.83	22,024.83	(89,141.00)	-24.71%
6.0 Other Income				
6.1 Other Miscellaneous Income	2,951.72	2,951.72	120,000.00	2.46%
7.0 Other Expenses				
7.2 Other Miscellaneous Expense	0.00	0.00	0.00	0.00%
8.0 Net Other Income (Loss)	2,951.72	2,951.72	120,000.00	2.46%
9.0 Net Income (Loss)	24,976.55	24,976.55	30,859.00	80.94%