

Penns Valley Emergency Medical Services

Profit & Loss

January through December 2012

	Jan - Dec 12	% of Income
Ordinary Income/Expense		
Income		
4000 · TRANSPORTS		
4001 · PATIENT TRANSPORTS	282,884.00	65.4%
Total 4000 · TRANSPORTS	282,884.00	65.4%
4100 · RETAINERS		
4101 · SUBSCRIPTIONS	112,670.00	26.0%
Total 4100 · RETAINERS	112,670.00	26.0%
4200 · INTEREST & DIVIDEND		
4201 · CHECKING	283.41	0.1%
4202 · SAVINGS	8,319.04	1.9%
Total 4200 · INTEREST & DIVIDEND	8,602.45	2.0%
4250 · RENTAL INCOME	2,540.00	0.6%
4900 · MISCELLANEOUS INCOME	25,891.23	6.0%
Total Income	432,587.68	100.0%
Expense		
5000 · REDUCTIONS IN REVENUE		
5004 · REFUNDS	92,625.94	21.4%
Total 5000 · REDUCTIONS IN REVENUE	92,625.94	21.4%
5100 · ADMINISTRATION		
5101 · ACCOUNTING	4,472.75	1.0%
5102 · LEGAL	44.90	0.0%
5103 · POSTAGE	178.00	0.0%
5104 · TELEPHONE	4,068.45	0.9%
5107 · SUBSCRIPTION EXPENSE	1,079.15	0.2%
5108 · SUBSCRIPTION POSTAGE	605.06	0.1%
5110 · ADVERTISING & PROMOTIONS	6,338.60	1.5%
Total 5100 · ADMINISTRATION	16,786.91	3.9%
5200 · OPERATING EXPENSE		
5202 · LIABILITY INSURANCE	11,270.00	2.6%
5203 · OTHER INSURANCE	11,513.00	2.7%
5207 · ANSWERING SERVICE	728.55	0.2%
5209 · MEALS	40.50	0.0%
5211 · CLEANING EXPENSE, BIOHAZARD	49.96	0.0%
5213 · DUES, FEES, ETC.	1,691.00	0.4%
5215 · MEDICAL DIRECTOR SERVICES	4,000.00	0.9%
5216 · NREMT-P INSTRUCTOR SERVICES	4,500.00	1.0%
5200 · OPERATING EXPENSE - Other	70.00	0.0%
Total 5200 · OPERATING EXPENSE	33,863.01	7.8%
5220 · OCCUPANCY		
5224 · STATION 28		
5224.1 · MOWING/SNOW REMOVAL	2,621.98	0.6%
5224.2 · MAINT./REPAIRS	4,014.32	0.9%
Total 5224 · STATION 28	6,636.30	1.5%
5225 · UTILITIES	8,983.96	2.1%
Total 5220 · OCCUPANCY	15,620.26	3.6%
5226 · SECURITY	595.20	0.1%
5240 · COMMUNICATIONS		
5241 · RADIO EQUIPMENT	819.23	0.2%
5243 · REPEATER TOWER RENT	1,668.00	0.4%
Total 5240 · COMMUNICATIONS	2,487.23	0.6%

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5300 · OFFICE EXPENSE		
5301 · SUPPLIES	2,867.03	0.7%
5302 · OFFICE EQUIPMENT-PURCHASE/RENT	549.84	0.1%
5303 · OFFICE EQUIP. MAINTENANCE	1,317.64	0.3%
5300 · OFFICE EXPENSE - Other	40.00	0.0%
Total 5300 · OFFICE EXPENSE	4,774.51	1.1%
5340 · VEHICLE OPERATION		
5341 · VEHICLE EXPENSE	682.89	0.2%
5342 · FUEL	12,826.19	3.0%
5344 · MAINTENANCE	2,159.35	0.5%
5345 · REPAIRS	9,217.12	2.1%
Total 5340 · VEHICLE OPERATION	24,885.55	5.8%
5400 · MEDICAL SUPPLIES	9,087.26	2.1%
5500 · TRAINING/CERTIFICATION		
5502 · CLASS MATERIALS	260.00	0.1%
5503 · TRAINING EXPENSES	186.50	0.0%
Total 5500 · TRAINING/CERTIFICATION	446.50	0.1%
5550 · UNIFORMS	2,796.10	0.6%
5700 · PAYROLL EXPENSE		
5701 · GROSS WAGES	108,269.65	25.0%
5702 · PAYROLL TAX EXPENSE	3,992.97	0.9%
5700 · PAYROLL EXPENSE - Other	199,650.91	46.2%
Total 5700 · PAYROLL EXPENSE	311,913.53	72.1%
5705 · EMPLOYEE A&H INSURANCE	27,250.97	6.3%
5710 · RETIREMENT EXPENSE	1,939.02	0.4%
5770 · INTEREST EXPENSE	141.09	0.0%
5780 · DEPRECIATION EXPENSE	67,528.00	15.6%
5900 · MISCELLANEOUS EXPENSE	14.99	0.0%
5901 · AWARDS & INCENTIVES	10,429.09	2.4%
5999 · POINTS EXPENSE	1,565.00	0.4%
Total Expense	624,750.16	144.4%
Net Ordinary Income	-192,162.48	-44.4%
Other Income/Expense		
Other Income		
9900 · UNREALIZED GAIN/LOSS SMITH-BAR	2,538.40	0.6%
Total Other Income	2,538.40	0.6%
Other Expense		
4400 · DONATIONS	-9,682.00	-2.2%
Total Other Expense	-9,682.00	-2.2%
Net Other Income	12,220.40	2.8%
Net Income	-179,942.08	-41.6%