

Penns Valley Emergency Medical Services
Profit & Loss Prev Year Comparison
 January through December 2013

	Jan - Dec 13	Jan - Dec 12	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · TRANSPORTS				
4001 · PATIENT TRANSPORTS	349,639.18	282,884.00	66,755.18	23.6%
4000 · TRANSPORTS - Other	3,224.14	0.00	3,224.14	100.0%
Total 4000 · TRANSPORTS	352,863.32	282,884.00	69,979.32	24.7%
4100 · RETAINERS				
4101 · SUBSCRIPTIONS	117,390.00	112,670.00	4,720.00	4.2%
Total 4100 · RETAINERS	117,390.00	112,670.00	4,720.00	4.2%
4200 · INTEREST & DIVIDEND				
4201 · CHECKING	156.32	283.41	-127.09	-44.8%
4202 · SAVINGS	7,815.14	8,319.04	-503.90	-6.1%
Total 4200 · INTEREST & DIVIDEND	7,971.46	8,602.45	-630.99	-7.3%
4250 · RENTAL INCOME	1,176.00	2,540.00	-1,364.00	-53.7%
4900 · MISCELLANEOUS INCOME	34,623.60	25,891.23	8,732.37	33.7%
4901 · GRANTS-NON BUILDING	6,651.49	0.00	6,651.49	100.0%
Total Income	520,675.87	432,587.68	88,088.19	20.4%
Expense				
5000 · REDUCTIONS IN REVENUE				
5004 · REFUNDS	127,119.24	92,625.94	34,493.30	37.2%
Total 5000 · REDUCTIONS IN REVENUE	127,119.24	92,625.94	34,493.30	37.2%
5100 · ADMINISTRATION				
5101 · ACCOUNTING	4,989.00	4,472.75	516.25	11.5%
5102 · LEGAL	994.50	44.90	949.60	2,114.9%
5103 · POSTAGE	73.56	178.00	-104.44	-58.7%
5104 · TELEPHONE	3,905.82	4,068.45	-162.63	-4.0%
5105 · PUBLICATIONS	56.20	0.00	56.20	100.0%
5107 · SUBSCRIPTION EXPENSE	1,384.31	1,079.15	305.16	28.3%
5108 · SUBSCRIPTION POSTAGE	629.17	605.06	24.11	4.0%
5110 · ADVERTISING & PROMOTIONS	1,487.70	6,338.60	-4,850.90	-76.5%
Total 5100 · ADMINISTRATION	13,520.26	16,786.91	-3,266.65	-19.5%
5200 · OPERATING EXPENSE				
5202 · LIABILITY INSURANCE	15,904.00	11,270.00	4,634.00	41.1%
5203 · OTHER INSURANCE	26,338.00	11,513.00	14,825.00	128.8%
5207 · ANSWERING SERVICE	0.00	728.55	-728.55	-100.0%
5209 · MEALS	986.02	40.50	945.52	2,334.6%
5211 · CLEANING EXPENSE, BIOHAZARD	0.00	49.96	-49.96	-100.0%
5213 · DUES, FEES, ETC.	5,825.47	1,691.00	4,134.47	244.5%
5215 · MEDICAL DIRECTOR SERVICES	0.00	4,000.00	-4,000.00	-100.0%
5216 · NREMT-P INSTRUCTOR SERVICES	640.00	4,500.00	-3,860.00	-85.8%
5200 · OPERATING EXPENSE - Other	70.00	70.00	0.00	0.0%
Total 5200 · OPERATING EXPENSE	49,763.49	33,863.01	15,900.48	47.0%
5220 · OCCUPANCY				
5224 · STATION 28				
5224.1 · MOWING/SNOW REMOVAL	2,613.99	2,621.98	-7.99	-0.3%
5224.2 · MAINT./REPAIRS	7,305.33	4,014.32	3,291.01	82.0%
Total 5224 · STATION 28	9,919.32	6,636.30	3,283.02	49.5%
5225 · UTILITIES	11,117.47	8,983.96	2,133.51	23.8%
Total 5220 · OCCUPANCY	21,036.79	15,620.26	5,416.53	34.7%
5226 · SECURITY	595.20	595.20	0.00	0.0%
5240 · COMMUNICATIONS				
5241 · RADIO EQUIPMENT	0.00	819.23	-819.23	-100.0%
5242 · PAGER EQUIPMENT	14.00	0.00	14.00	100.0%
5243 · REPEATER TOWER RENT	1,529.00	1,668.00	-139.00	-8.3%
Total 5240 · COMMUNICATIONS	1,543.00	2,487.23	-944.23	-38.0%
5300 · OFFICE EXPENSE				
5301 · SUPPLIES	1,421.03	2,867.03	-1,446.00	-50.4%
5302 · OFFICE EQUIPMENT-PURCHASE/RENT	3,249.07	549.84	2,699.23	490.9%
5303 · OFFICE EQUIP. MAINTENANCE	1,211.99	1,317.64	-105.65	-8.0%
5304 · SOFTWARE PURCHASE	40.00	0.00	40.00	100.0%
5300 · OFFICE EXPENSE - Other	34.50	40.00	-5.50	-13.8%
Total 5300 · OFFICE EXPENSE	5,956.59	4,774.51	1,182.08	24.8%
5320 · MEDICAL EQUIPMENT EXPENSE				
5322 · EQUIPMENT MAINTANCE	1,931.51	0.00	1,931.51	100.0%
5320 · MEDICAL EQUIPMENT EXPENSE - Other	20,729.99	0.00	20,729.99	100.0%
Total 5320 · MEDICAL EQUIPMENT EXPENSE	22,661.50	0.00	22,661.50	100.0%
5340 · VEHICLE OPERATION				
5341 · VEHICLE EXPENSE	388.13	682.89	-294.76	-43.2%
5342 · FUEL	14,087.89	12,826.19	1,261.70	9.8%
5344 · MAINTENANCE	5,671.85	2,159.35	3,512.50	162.7%
5345 · REPAIRS	7,588.78	9,217.12	-1,628.34	-17.7%
5346 · VEHICLE INSURANCE	0.00	0.00	0.00	0.0%
Total 5340 · VEHICLE OPERATION	27,736.65	24,885.55	2,851.10	11.5%
5400 · MEDICAL SUPPLIES	11,418.71	9,067.26	2,351.45	25.7%
5500 · TRAINING/CERTIFICATION				
5502 · CLASS MATERIALS	292.00	260.00	32.00	12.3%
5503 · TRAINING EXPENSES	1,129.00	186.50	942.50	505.4%
Total 5500 · TRAINING/CERTIFICATION	1,421.00	446.50	974.50	218.3%
5550 · UNIFORMS	1,799.00	2,798.10	-997.10	-35.7%
5600 · HEALTH INSURANCE	1,439.40	0.00	1,439.40	100.0%
5700 · PAYROLL EXPENSE				
5701 · GROSS WAGES	213,067.65	108,289.65	104,778.00	96.8%
5702 · PAYROLL TAX EXPENSE	19,996.51	3,992.97	16,003.54	400.8%
5700 · PAYROLL EXPENSE - Other	0.00	199,650.91	-199,650.91	-100.0%
Total 5700 · PAYROLL EXPENSE	233,064.16	311,913.53	-78,849.37	-25.3%
5705 · EMPLOYEE A&H INSURANCE	28,180.66	27,250.97	-1,070.31	-3.9%
5710 · RETIREMENT EXPENSE	2,379.81	1,939.02	440.79	22.7%
5750 · TRAVEL EXPENSE	144.84	0.00	144.84	100.0%
5770 · INTEREST EXPENSE	570.97	141.09	429.88	304.7%
5780 · DEPRECIATION EXPENSE	61,500.00	67,528.00	-6,028.00	-8.9%
5900 · MISCELLANEOUS EXPENSES	347.08	14.99	332.09	2,215.4%
5901 · AWARDS & INCENTIVES	10,765.68	10,429.09	336.59	3.2%
5999 · POINTS EXPENSE	835.03	1,565.00	-729.97	-46.6%
Total Expense	621,799.06	624,750.16	-2,951.10	-0.5%
Net Ordinary Income	-101,123.19	-182,162.48	81,039.29	47.4%
Other Income/Expense				

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Other Income
 8900 - UNREALIZED GAIN/LOSS SMITH-BAR
 Total Other Income
 Other Expense
 4400 - DONATIONS
 Total Other Expense
 Net Other Income
 Net Income

	Jan - Dec 13	Jan - Dec 12	\$ Change	% Change
	0.00	2,538.40	-2,538.40	-100.0%
	0.00	2,538.40	-2,538.40	-100.0%
	-3,680.00	-9,582.00	5,802.00	59.9%
	-3,680.00	-9,582.00	5,802.00	59.9%
	3,680.00	12,220.40	-8,340.40	-68.3%
	-87,243.19	-179,942.08	82,698.89	46.0%