

Penns Valley Emergency Medical Services

Profit & Loss

January through December 2013

	Jan - Dec 13	% of Income
Ordinary Income/Expense		
Income		
4000 · TRANSPORTS		
4001 · PATIENT TRANSPORTS	349,639.18	67.2%
4000 · TRANSPORTS - Other	3,224.14	0.6%
Total 4000 · TRANSPORTS	352,863.32	67.8%
4100 · RETAINERS		
4101 · SUBSCRIPTIONS	117,390.00	22.5%
Total 4100 · RETAINERS	117,390.00	22.5%
4200 · INTEREST & DIVIDEND		
4201 · CHECKING	156.32	0.0%
4202 · SAVINGS	7,815.14	1.5%
Total 4200 · INTEREST & DIVIDEND	7,971.46	1.5%
4250 · RENTAL INCOME	1,176.00	0.2%
4900 · MISCELLANEOUS INCOME	34,623.60	6.6%
4901 · GRANTS-NON BUILDING	6,651.49	1.3%
Total Income	520,675.87	100.0%
Expense		
5000 · REDUCTIONS IN REVENUE		
5004 · REFUNDS	127,119.24	24.4%
Total 5000 · REDUCTIONS IN REVENUE	127,119.24	24.4%
5100 · ADMINISTRATION		
5101 · ACCOUNTING	4,989.00	1.0%
5102 · LEGAL	994.50	0.2%
5103 · POSTAGE	73.56	0.0%
5104 · TELEPHONE	3,905.82	0.8%
5105 · PUBLICATIONS	56.20	0.0%
5107 · SUBSCRIPTION EXPENSE	1,384.31	0.3%
5108 · SUBSCRIPTION POSTAGE	629.17	0.1%
5110 · ADVERTISING & PROMOTIONS	1,487.70	0.3%
Total 5100 · ADMINISTRATION	13,520.26	2.6%
5200 · OPERATING EXPENSE		
5202 · LIABILITY INSURANCE	15,904.00	3.1%
5203 · OTHER INSURANCE	26,338.00	5.1%
5209 · MEALS	986.02	0.2%
5213 · DUES, FEES, ETC.	5,825.47	1.1%
5216 · NREMT-P INSTRUCTOR SERVICES	640.00	0.1%
5200 · OPERATING EXPENSE - Other	70.00	0.0%
Total 5200 · OPERATING EXPENSE	49,763.49	9.6%
5220 · OCCUPANCY		
5224 · STATION 28		
5224.1 · MOWING/SNOW REMOVAL	2,613.99	0.5%
5224.2 · MAINT./REPAIRS	7,305.33	1.4%
Total 5224 · STATION 28	9,919.32	1.9%
5225 · UTILITIES	11,117.47	2.1%
Total 5220 · OCCUPANCY	21,036.79	4.0%
5226 · SECURITY	595.20	0.1%
5240 · COMMUNICATIONS		
5242 · PAGER EQUIPMENT	14.00	0.0%
5243 · REPEATER TOWER RENT	1,529.00	0.3%
Total 5240 · COMMUNICATIONS	1,543.00	0.3%

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5300 · OFFICE EXPENSE		
5301 · SUPPLIES	1,421.03	0.3%
5302 · OFFICE EQUIPMENT-PURCHASE/RENT	3,249.07	0.6%
5303 · OFFICE EQUIP. MAINTENANCE	1,211.99	0.2%
5304 · SOFTWARE PURCHASE	40.00	0.0%
5300 · OFFICE EXPENSE - Other	34.50	0.0%
Total 5300 · OFFICE EXPENSE	5,956.59	1.1%
5320 · MEDICAL EQUIPMENT EXPENSE		
5322 · EQUIPMENT MAINTANCE	1,931.51	0.4%
5320 · MEDICAL EQUIPMENT EXPENSE - Other	20,729.99	4.0%
Total 5320 · MEDICAL EQUIPMENT EXPENSE	22,661.50	4.4%
5340 · VEHICLE OPERATION		
5341 · VEHICLE EXPENSE	388.13	0.1%
5342 · FUEL	14,087.89	2.7%
5344 · MAINTENANCE	5,671.85	1.1%
5345 · REPAIRS	7,588.78	1.5%
5346 · VEHICLE INSURANCE	0.00	0.0%
Total 5340 · VEHICLE OPERATION	27,736.65	5.3%
5400 · MEDICAL SUPPLIES	11,418.71	2.2%
5500 · TRAINING/CERTIFICATION		
5502 · CLASS MATERIALS	292.00	0.1%
5503 · TRAINING EXPENSES	1,129.00	0.2%
Total 5500 · TRAINING/CERTIFICATION	1,421.00	0.3%
5550 · UNIFORMS	1,799.00	0.3%
5600 · HEALTH INSURANCE	1,439.40	0.3%
5700 · PAYROLL EXPENSE		
5701 · GROSS WAGES	213,067.65	40.9%
5702 · PAYROLL TAX EXPENSE	19,996.51	3.8%
Total 5700 · PAYROLL EXPENSE	233,064.16	44.8%
5705 · EMPLOYEE A&H INSURANCE	26,180.66	5.0%
5710 · RETIREMENT EXPENSE	2,379.81	0.5%
5750 · TRAVEL EXPENSE	144.84	0.0%
5770 · INTEREST EXPENSE	570.97	0.1%
5780 · DEPRECIATION EXPENSE	61,500.00	11.8%
5900 · MISCELLANEOUS EXPENSE	347.08	0.1%
5901 · AWARDS & INCENTIVES	10,765.68	2.1%
5999 · POINTS EXPENSE	835.03	0.2%
Total Expense	621,799.06	119.4%
Net Ordinary Income	-101,123.19	-19.4%
Other Income/Expense		
Other Expense		
4400 · DONATIONS	-3,880.00	-0.7%
Total Other Expense	-3,880.00	-0.7%
Net Other Income	3,880.00	0.7%
Net Income	-97,243.19	-18.7%