

Penns Valley Emergency Medical Services
Profit & Loss
 January through December 2014

| | Jan - Dec 14 | % of Income |
|---|-------------------|---------------|
| Ordinary Income/Expense | | |
| Income | | |
| 4000 · TRANSPORTS | | |
| 4001 · PATIENT TRANSPORTS | 301,149.73 | 61.6% |
| 4000 · TRANSPORTS - Other | 3,325.04 | 0.7% |
| Total 4000 · TRANSPORTS | 304,474.77 | 62.3% |
| 4100 · RETAINERS | | |
| 4101 · SUBSCRIPTIONS | 127,240.30 | 26.0% |
| Total 4100 · RETAINERS | 127,240.30 | 26.0% |
| 4200 · INTEREST & DIVIDEND | | |
| 4201 · CHECKING | 127.72 | 0.0% |
| 4202 · SAVINGS | 6,862.05 | 1.4% |
| Total 4200 · INTEREST & DIVIDEND | 6,989.77 | 1.4% |
| 4250 · RENTAL INCOME | 880.00 | 0.2% |
| 4900 · MISCELLANEOUS INCOME | 2,746.38 | 0.6% |
| 4901 · GRANTS-NON BUILDING | 4,751.24 | 1.0% |
| 4902 · INSURANCE REFUND INCOME | 14,696.34 | 3.0% |
| 4903 · STANDBY INCOME | 16,839.00 | 3.4% |
| 4904 · BEQUEST MONEY | 10,000.00 | 2.0% |
| Total Income | 488,617.80 | 100.0% |
| Expense | | |
| 5000 · REDUCTIONS IN REVENUE | | |
| 5002 · PAYMENT OF ACCOUNT | 210.00 | 0.0% |
| 5003 · RETURNED CHECK | 167.00 | 0.0% |
| 5004 · REFUNDS | 93,215.14 | 19.1% |
| Total 5000 · REDUCTIONS IN REVENUE | 93,592.14 | 19.2% |
| 5100 · ADMINISTRATION | | |
| 5101 · ACCOUNTING | 5,009.75 | 1.0% |
| 5102 · LEGAL | 292.50 | 0.1% |
| 5103 · POSTAGE | 19.34 | 0.0% |
| 5104 · TELEPHONE | 3,129.03 | 0.6% |
| 5107 · SUBSCRIPTION EXPENSE | 1,747.21 | 0.4% |
| 5108 · SUBSCRIPTION POSTAGE | 660.90 | 0.1% |
| 5110 · ADVERTISING & PROMOTIONS | 1,658.67 | 0.3% |
| 5113 · DONATION EXP | 0.00 | 0.0% |
| Total 5100 · ADMINISTRATION | 12,517.40 | 2.6% |
| 5200 · OPERATING EXPENSE | | |
| 5202 · INSURANCE | 41,727.00 | 8.5% |
| 5209 · MEALS | 810.33 | 0.2% |
| 5211 · CLEANING EXPENSE, BIOHAZARD | 178.55 | 0.0% |
| 5213 · DUES, FEES, ETC. | 7,422.61 | 1.5% |
| 5215 · MEDICAL DIRECTOR SERVICES | 4,000.00 | 0.8% |
| Total 5200 · OPERATING EXPENSE | 54,138.49 | 11.1% |
| 5220 · OCCUPANCY | | |
| 5224 · STATION 28 | | |
| 5224.1 · MOWING/SNOW REMOVAL | 2,717.50 | 0.6% |
| 5224.2 · MAINT./REPAIRS | 17,973.53 | 3.7% |
| Total 5224 · STATION 28 | 20,691.03 | 4.2% |
| 5225 · UTILITIES | 12,944.19 | 2.6% |
| Total 5220 · OCCUPANCY | 33,635.22 | 6.9% |
| 5226 · SECURITY | 2,510.85 | 0.5% |

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|--|--------------|-------------|
| 5240 · COMMUNICATIONS | | |
| 5241 · RADIO EQUIPMENT | 635.00 | 0.1% |
| 5242 · PAGER EQUIPMENT | 6,700.00 | 1.4% |
| Total 5240 · COMMUNICATIONS | 7,335.00 | 1.5% |
| 5300 · OFFICE EXPENSE | | |
| 5301 · SUPPLIES | 525.52 | 0.1% |
| 5302 · OFFICE EQUIPMENT-PURCHASE/RE... | 1,367.95 | 0.3% |
| 5303 · OFFICE EQUIP. MAINTENANCE | 954.00 | 0.2% |
| 5304 · SOFTWARE PURCHASE | 104.00 | 0.0% |
| 5300 · OFFICE EXPENSE - Other | 459.62 | 0.1% |
| Total 5300 · OFFICE EXPENSE | 3,411.09 | 0.7% |
| 5320 · MEDICAL EQUIPMENT EXPENSE | | |
| 5322 · EQUIPMENT MAINTANCE | 1,630.00 | 0.3% |
| Total 5320 · MEDICAL EQUIPMENT EXPENSE | 1,630.00 | 0.3% |
| 5340 · VEHICLE OPERATION | | |
| 5341 · VEHICLE EXPENSE | 569.28 | 0.1% |
| 5342 · FUEL | 13,533.69 | 2.8% |
| 5344 · MAINTENANCE | 2,243.40 | 0.5% |
| 5345 · REPAIRS | 4,285.18 | 0.9% |
| Total 5340 · VEHICLE OPERATION | 20,631.55 | 4.2% |
| 5400 · MEDICAL SUPPLIES | 10,242.06 | 2.1% |
| 5500 · TRAINING/CERTIFICATION | | |
| 5503 · TRAINING EXPENSES | 641.00 | 0.1% |
| Total 5500 · TRAINING/CERTIFICATION | 641.00 | 0.1% |
| 5550 · UNIFORMS | 3,449.00 | 0.7% |
| 5600 · HEALTH INSURANCE | 4,307.95 | 0.9% |
| 5700 · PAYROLL EXPENSE | | |
| 5701 · GROSS WAGES | 207,279.31 | 42.4% |
| 5702 · PAYROLL TAX EXPENSE | 19,195.58 | 3.9% |
| Total 5700 · PAYROLL EXPENSE | 226,474.89 | 46.4% |
| 5705 · EMPLOYEE A&H INSURANCE | 14,728.45 | 3.0% |
| 5710 · RETIREMENT EXPENSE | 1,704.40 | 0.3% |
| 5760 · BANK CHARGES | 782.13 | 0.2% |
| 5770 · INTEREST EXPENSE | 4,333.83 | 0.9% |
| 5780 · DEPRECIATION EXPENSE | 98,406.00 | 20.1% |
| 5900 · MISCELLANEOUS EXPENSE | 131.98 | 0.0% |
| 5901 · AWARDS & INCENTIVES | 11,462.89 | 2.3% |
| 5999 · POINTS EXPENSE | 512.99 | 0.1% |
| Total Expense | 606,579.31 | 124.1% |
| Net Ordinary Income | -117,961.51 | -24.1% |
| Other Income/Expense | | |
| Other Expense | | |
| 4400 · DONATIONS | -5,724.00 | -1.2% |
| Total Other Expense | -5,724.00 | -1.2% |
| Net Other Income | 5,724.00 | 1.2% |
| Net Income | -112,237.51 | -23.0% |