

**Penns Valley Emergency Medical Services
Profit & Loss Prev Year Comparison
January through December 2015**

	Jan - Dec 15	Jan - Dec 14	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · TRANSPORTS				
4001 · PATIENT TRANSPORTS	316,983.40	301,149.73	15,833.67	5.3%
4000 · TRANSPORTS - Other	0.00	3,325.04	-3,325.04	-100.0%
Total 4000 · TRANSPORTS	316,983.40	304,474.77	12,508.63	4.1%
4100 · RETAINERS				
4101 · SUBSCRIPTIONS	119,641.00	127,240.30	-7,599.30	-6.0%
Total 4100 · RETAINERS	119,641.00	127,240.30	-7,599.30	-6.0%
4200 · INTEREST & DIVIDEND				
4201 · CHECKING	110.31	127.72	-17.41	-13.6%
4202 · SAVINGS	6,132.76	6,862.05	-729.29	-10.6%
4200 · INTEREST & DIVIDEND - Other	0.00	0.00	0.00	0.0%
Total 4200 · INTEREST & DIVIDEND	6,243.07	6,989.77	-746.70	-10.7%
4250 · RENTAL INCOME	2,104.00	880.00	1,224.00	139.1%
4900 · MISCELLANEOUS INCOME	4,798.81	2,746.38	2,052.43	74.7%
4901 · GRANTS-NON BUILDING	0.00	4,751.24	-4,751.24	-100.0%
4902 · INSURANCE REFUND INCOME	5,759.24	14,696.34	-8,937.10	-60.8%
4903 · STANDBY INCOME	25,197.50	16,839.00	8,358.50	49.6%
4904 · BEQUEST MONEY	1,000.00	10,000.00	-9,000.00	-90.0%
Total Income	481,727.02	488,617.80	-6,890.78	-1.4%
Expense				
5000 · REDUCTIONS IN REVENUE				
5002 · PAYMENT OF ACCOUNT	0.00	210.00	-210.00	-100.0%
5003 · RETURNED CHECK	0.00	167.00	-167.00	-100.0%
5004 · REFUNDS	97,317.02	93,215.14	4,101.88	4.4%
Total 5000 · REDUCTIONS IN REVENUE	97,317.02	93,592.14	3,724.88	4.0%
5100 · ADMINISTRATION				
5101 · ACCOUNTING	5,149.25	5,009.75	139.50	2.8%
5102 · LEGAL	0.00	292.50	-292.50	-100.0%
5103 · POSTAGE	12.31	19.34	-7.03	-36.4%
5104 · TELEPHONE	3,149.97	3,129.03	20.94	0.7%
5107 · SUBSCRIPTION EXPENSE	1,554.98	1,747.21	-192.23	-11.0%
5108 · SUBSCRIPTION POSTAGE	908.38	660.90	247.48	37.5%
5110 · ADVERTISING & PROMOTIONS	2,026.78	1,658.67	368.11	22.2%
5113 · DONATION EXP	0.00	0.00	0.00	0.0%
Total 5100 · ADMINISTRATION	12,801.67	12,517.40	284.27	2.3%
5200 · OPERATING EXPENSE				
5202 · INSURANCE	40,053.00	41,727.00	-1,674.00	-4.0%
5209 · MEALS	1,309.60	810.33	499.27	61.6%
5211 · CLEANING EXPENSE, BIOHAZARD	230.28	178.55	51.73	29.0%
5213 · DUES, FEES, ETC.	4,631.12	7,422.61	-2,791.49	-37.6%
5215 · MEDICAL DIRECTOR SERVICES	2,000.00	4,000.00	-2,000.00	-50.0%
Total 5200 · OPERATING EXPENSE	48,224.00	54,138.49	-5,914.49	-10.9%
5220 · OCCUPANCY				
5224 · STATION 28				
5224.1 · MOWING/SNOW REMOVAL	2,709.00	2,717.50	-8.50	-0.3%
5224.2 · MAINT/REPAIRS	2,773.68	17,973.53	-15,199.85	-84.6%
Total 5224 · STATION 28	5,482.68	20,691.03	-15,208.35	-73.5%
5225 · UTILITIES	13,150.19	12,944.19	206.00	1.6%
Total 5220 · OCCUPANCY	18,632.87	33,635.22	-15,002.35	-44.6%
5226 · SECURITY	1,697.60	2,510.85	-813.25	-32.4%
5240 · COMMUNICATIONS				
5241 · RADIO EQUIPMENT	480.37	635.00	-154.63	-24.4%
5242 · PAGER EQUIPMENT	30.00	6,700.00	-6,670.00	-99.6%
Total 5240 · COMMUNICATIONS	510.37	7,335.00	-6,824.63	-93.0%
5300 · OFFICE EXPENSE				
5301 · SUPPLIES	1,694.44	525.52	1,168.92	222.4%
5302 · OFFICE EQUIPMENT-PURCHASE/RENT	1,533.90	1,367.95	165.95	12.1%
5303 · OFFICE EQUIP. MAINTENANCE	1,037.90	954.00	83.90	8.8%
5304 · SOFTWARE PURCHASE	20.00	104.00	-84.00	-80.8%
5300 · OFFICE EXPENSE - Other	125.97	459.62	-333.65	-72.6%
Total 5300 · OFFICE EXPENSE	4,412.21	3,411.09	1,001.12	29.4%

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5320 - MEDICAL EQUIPMENT EXPENSE				
5322 - EQUIPMENT MAINTANCE	1,485.00	1,630.00	-145.00	-8.9%
5320 - MEDICAL EQUIPMENT EXPENSE - Other	110.90	0.00	110.90	100.0%
Total 5320 - MEDICAL EQUIPMENT EXPENSE	1,595.90	1,630.00	-34.10	-2.1%
5340 - VEHICLE OPERATION				
5341 - VEHICLE EXPENSE	268.56	569.28	-300.72	-52.8%
5342 - FUEL	8,483.73	13,533.69	-5,049.96	-37.3%
5344 - MAINTENANCE	3,156.95	2,243.40	913.55	40.7%
5345 - REPAIRS	4,717.63	4,285.18	432.45	10.1%
Total 5340 - VEHICLE OPERATION	16,626.87	20,631.55	-4,004.68	-19.4%
5400 - MEDICAL SUPPLIES	8,133.24	10,242.06	-2,108.82	-20.6%
5500 - TRAINING/CERTIFICATION				
5503 - TRAINING EXPENSES	742.00	641.00	101.00	15.8%
Total 5500 - TRAINING/CERTIFICATION	742.00	641.00	101.00	15.8%
5550 - UNIFORMS	1,156.30	3,449.00	-2,292.70	-66.5%
5600 - HEALTH INSURANCE	0.00	4,307.95	-4,307.95	-100.0%
5700 - PAYROLL EXPENSE				
5701 - GROSS WAGES	224,661.39	207,279.31	17,382.08	8.4%
5702 - PAYROLL TAX EXPENSE	21,610.45	19,195.58	2,414.87	12.6%
Total 5700 - PAYROLL EXPENSE	246,271.84	226,474.89	19,796.95	8.7%
5705 - EMPLOYEE A&H INSURANCE	23,451.74	14,728.45	8,723.29	59.2%
5710 - RETIREMENT EXPENSE	1,366.25	1,704.40	-338.15	-19.8%
5760 - BANK CHARGES	0.00	782.13	-782.13	-100.0%
5770 - INTEREST EXPENSE	4,312.64	4,333.83	-21.19	-0.5%
5780 - DEPRECIATION EXPENSE	83,802.00	98,406.00	-14,604.00	-14.8%
5900 - MISCELLANEOUS EXPENSE	630.55	131.98	498.57	377.8%
5901 - AWARDS & INCENTIVES	15,751.11	11,462.89	4,288.22	37.4%
5999 - POINTS EXPENSE	41.50	512.99	-471.49	-91.9%
7000 - WEB SITE	103.50	0.00	103.50	100.0%
Total Expense	587,581.18	606,579.31	-18,998.13	-3.1%
Net Ordinary Income	-105,854.16	-117,961.51	12,107.35	10.3%
Other Income/Expense				
Other Income				
4400 - DONATIONS	6,820.31	5,724.00	1,096.31	19.2%
Total Other Income	6,820.31	5,724.00	1,096.31	19.2%
Net Other Income	6,820.31	5,724.00	1,096.31	19.2%
Net Income	-99,033.85	-112,237.51	13,203.66	11.8%