

Penns Valley Emergency Medical Services
Profit & Loss
 January through December 2015

	Jan - Dec 15	% of Income
Ordinary Income/Expense		
Income		
4000 · TRANSPORTS	316,983.40	65.8%
4001 · PATIENT TRANSPORTS	0.00	0.0%
4000 · TRANSPORTS - Other	_____	_____
	316,983.40	65.8%
Total 4000 · TRANSPORTS		
4100 · RETAINERS	119,641.00	24.8%
4101 · SUBSCRIPTIONS	_____	_____
	119,641.00	24.8%
Total 4100 · RETAINERS		
4200 · INTEREST & DIVIDEND	110.31	0.0%
4201 · CHECKING	6,132.76	1.3%
4202 · SAVINGS	0.00	0.0%
4200 · INTEREST & DIVIDEND - Other	_____	_____
	6,243.07	1.3%
Total 4200 · INTEREST & DIVIDEND		
4250 · RENTAL INCOME	2,104.00	0.4%
4900 · MISCELLANEOUS INCOME	4,798.81	1.0%
4902 · INSURANCE REFUND INCOME	5,759.24	1.2%
4903 · STANDBY INCOME	25,197.50	5.2%
4904 · BEQUEST MONEY	1,000.00	0.2%
	_____	_____
	481,727.02	100.0%
Total Income		
Expense		
5000 · REDUCTIONS IN REVENUE	97,317.02	20.2%
5004 · REFUNDS	_____	_____
	97,317.02	20.2%
Total 5000 · REDUCTIONS IN REVENUE		
5100 · ADMINISTRATION	5,149.25	1.1%
5101 · ACCOUNTING	12.31	0.0%
5103 · POSTAGE	3,149.97	0.7%
5104 · TELEPHONE	1,554.98	0.3%
5107 · SUBSCRIPTION EXPENSE	908.38	0.2%
5108 · SUBSCRIPTION POSTAGE	2,026.78	0.4%
5110 · ADVERTISING & PROMOTIONS	_____	_____
	12,801.67	2.7%
Total 5100 · ADMINISTRATION		
5200 · OPERATING EXPENSE	40,053.00	8.3%
5202 · INSURANCE	1,309.60	0.3%
5209 · MEALS	230.28	0.0%
5211 · CLEANING EXPENSE, BIOHAZARD	4,631.12	1.0%
5213 · DUES, FEES, ETC.	2,000.00	0.4%
5215 · MEDICAL DIRECTOR SERVICES	_____	_____
	48,224.00	10.0%
Total 5200 · OPERATING EXPENSE		
5220 · OCCUPANCY		
5224 · STATION 28	2,709.00	0.6%
5224.1 · MOWING/SNOW REMOVAL	2,773.68	0.6%
5224.2 · MAINT./REPAIRS	_____	_____
	5,482.68	1.1%
Total 5224 · STATION 28		
5225 · UTILITIES	13,150.19	2.7%
	_____	_____
	18,632.87	3.9%
Total 5220 · OCCUPANCY		
5226 · SECURITY	1,697.60	0.4%
5240 · COMMUNICATIONS		
5241 · RADIO EQUIPMENT	480.37	0.1%
5242 · PAGER EQUIPMENT	30.00	0.0%
	_____	_____
	510.37	0.1%
Total 5240 · COMMUNICATIONS		

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5300 · OFFICE EXPENSE		
5301 · SUPPLIES	1,694.44	0.4%
5302 · OFFICE EQUIPMENT-PURCHASE/RENT	1,533.90	0.3%
5303 · OFFICE EQUIP. MAINTENANCE	1,037.90	0.2%
5304 · SOFTWARE PURCHASE	20.00	0.0%
5300 · OFFICE EXPENSE - Other	125.97	0.0%
Total 5300 · OFFICE EXPENSE	4,412.21	0.9%
5320 · MEDICAL EQUIPMENT EXPENSE		
5322 · EQUIPMENT MAINTANCE	1,485.00	0.3%
5320 · MEDICAL EQUIPMENT EXPENSE - Other	110.90	0.0%
Total 5320 · MEDICAL EQUIPMENT EXPENSE	1,595.90	0.3%
5340 · VEHICLE OPERATION		
5341 · VEHICLE EXPENSE	268.56	0.1%
5342 · FUEL	8,483.73	1.8%
5344 · MAINTENANCE	3,156.95	0.7%
5345 · REPAIRS	4,717.63	1.0%
Total 5340 · VEHICLE OPERATION	16,626.87	3.5%
5400 · MEDICAL SUPPLIES	8,133.24	1.7%
5500 · TRAINING/CERTIFICATION		
5503 · TRAINING EXPENSES	742.00	0.2%
Total 5500 · TRAINING/CERTIFICATION	742.00	0.2%
5550 · UNIFORMS	1,156.30	0.2%
5700 · PAYROLL EXPENSE		
5701 · GROSS WAGES	224,661.39	46.6%
5702 · PAYROLL TAX EXPENSE	21,610.45	4.5%
Total 5700 · PAYROLL EXPENSE	246,271.84	51.1%
5705 · EMPLOYEE A&H INSURANCE	23,451.74	4.9%
5710 · RETIREMENT EXPENSE	1,366.25	0.3%
5770 · INTEREST EXPENSE	4,312.64	0.9%
5780 · DEPRECIATION EXPENSE	83,802.00	17.4%
5900 · MISCELLANEOUS EXPENSE	630.55	0.1%
5901 · AWARDS & INCENTIVES	15,751.11	3.3%
5999 · POINTS EXPENSE	41.50	0.0%
7000 · WEB SITE	103.50	0.0%
Total Expense	587,581.18	122.0%
Net Ordinary Income	-105,854.16	-22.0%
Other Income/Expense		
Other Income		
4400 · DONATIONS	6,820.31	1.4%
Total Other Income	6,820.31	1.4%
Net Other Income	6,820.31	1.4%
Net Income	-99,033.85	-20.6%