

Penns Valley Emergency Medical Services
Profit & Loss Prev Year Comparison
December 2016

| | Dec 16 | Dec 15 | \$ Change | % Change |
|---|------------------|------------------|------------------|----------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4000 · TRANSPORTS | | | | |
| 4001 · PATIENT TRANSPORTS | 20,041.74 | 25,222.36 | -5,180.62 | -20.5% |
| 4000 · TRANSPORTS - Other | 0.00 | -100.00 | 100.00 | 100.0% |
| Total 4000 · TRANSPORTS | 20,041.74 | 25,122.36 | -5,080.62 | -20.2% |
| 4100 · RETAINERS | | | | |
| 4101 · SUBSCRIPTIONS | 7,275.00 | 7,425.00 | -150.00 | -2.0% |
| Total 4100 · RETAINERS | 7,275.00 | 7,425.00 | -150.00 | -2.0% |
| 4200 · INTEREST & DIVIDEND | | | | |
| 4201 · CHECKING | 9.18 | 15.37 | -6.19 | -40.3% |
| 4202 · SAVINGS | 0.00 | 5,981.90 | -5,981.90 | -100.0% |
| 4200 · INTEREST & DIVIDEND - Other | 0.00 | -399.13 | 399.13 | 100.0% |
| Total 4200 · INTEREST & DIVIDEND | 9.18 | 5,598.14 | -5,588.96 | -99.8% |
| 4250 · RENTAL INCOME | 365.00 | 130.00 | 235.00 | 180.8% |
| 4900 · MISCELLANEOUS INCOME | 1,329.00 | 280.00 | 1,049.00 | 374.6% |
| Total Income | 29,019.92 | 38,555.50 | -9,535.58 | -24.7% |
| Expense | | | | |
| 5000 · REDUCTIONS IN REVENUE | | | | |
| 5004 · REFUNDS | 7,673.57 | 8,955.59 | -1,282.02 | -14.3% |
| Total 5000 · REDUCTIONS IN REVENUE | 7,673.57 | 8,955.59 | -1,282.02 | -14.3% |
| 5100 · ADMINISTRATION | | | | |
| 5101 · ACCOUNTING | 367.00 | 350.00 | 17.00 | 4.9% |
| 5102 · LEGAL | 175.50 | 0.00 | 175.50 | 100.0% |
| 5103 · POSTAGE | 0.00 | 12.31 | -12.31 | -100.0% |
| 5104 · TELEPHONE | 248.71 | 201.53 | 47.18 | 23.4% |
| 5107 · SUBSCRIPTION EXPENSE | 0.00 | 80.97 | -80.97 | -100.0% |
| Total 5100 · ADMINISTRATION | 791.21 | 644.81 | 146.40 | 22.7% |
| 5200 · OPERATING EXPENSE | | | | |
| 5213 · DUES, FEES, ETC. | 60.00 | 101.50 | -41.50 | -40.9% |
| Total 5200 · OPERATING EXPENSE | 60.00 | 101.50 | -41.50 | -40.9% |
| 5220 · OCCUPANCY | | | | |
| 5224 · STATION 28 | | | | |
| 5224.2 · MAINT./REPAIRS | 94.13 | 109.49 | -15.36 | -14.0% |
| Total 5224 · STATION 28 | 94.13 | 109.49 | -15.36 | -14.0% |
| 5225 · UTILITIES | 990.80 | 1,423.93 | -433.13 | -30.4% |
| Total 5220 · OCCUPANCY | 1,084.93 | 1,533.42 | -448.49 | -29.3% |
| 5226 · SECURITY | 177.40 | 802.40 | -625.00 | -77.9% |
| 5300 · OFFICE EXPENSE | | | | |
| 5301 · SUPPLIES | 131.22 | 156.35 | -25.13 | -16.1% |
| 5302 · OFFICE EQUIPMENT-PURCHASE/RE... | 0.00 | 1,533.90 | -1,533.90 | -100.0% |
| Total 5300 · OFFICE EXPENSE | 131.22 | 1,690.25 | -1,559.03 | -92.2% |
| 5320 · MEDICAL EQUIPMENT EXPENSE | | | | |
| 5322 · EQUIPMENT MAINTANCE | 0.00 | 371.25 | -371.25 | -100.0% |
| Total 5320 · MEDICAL EQUIPMENT EXPENSE | 0.00 | 371.25 | -371.25 | -100.0% |

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| 5340 · VEHICLE OPERATION | | | | |
| 5342 · FUEL | 462.80 | 563.97 | -101.17 | -17.9% |
| 5345 · REPAIRS | 195.00 | 75.36 | 119.64 | 158.8% |
| Total 5340 · VEHICLE OPERATION | 657.80 | 639.33 | 18.47 | 2.9% |
| 5400 · MEDICAL SUPPLIES | 1,302.81 | 144.56 | 1,158.25 | 801.2% |
| 5500 · TRAINING/CERTIFICATION | | | | |
| 5503 · TRAINING EXPENSES | 0.00 | 8.00 | -8.00 | -100.0% |
| Total 5500 · TRAINING/CERTIFICATION | 0.00 | 8.00 | -8.00 | -100.0% |
| 5550 · UNIFORMS | 576.12 | -135.00 | 711.12 | 526.8% |
| 5700 · PAYROLL EXPENSE | | | | |
| 5701 · GROSS WAGES | 18,193.12 | 17,343.49 | 849.63 | 4.9% |
| 5702 · PAYROLL TAX EXPENSE | 644.58 | 1,208.26 | -563.68 | -46.7% |
| Total 5700 · PAYROLL EXPENSE | 18,837.70 | 18,551.75 | 285.95 | 1.5% |
| 5705 · EMPLOYEE A&H INSURANCE | -715.49 | 2,741.68 | -3,457.17 | -126.1% |
| 5710 · RETIREMENT EXPENSE | 131.78 | 103.97 | 27.81 | 26.8% |
| 5770 · INTEREST EXPENSE | 63.77 | 61.67 | 2.10 | 3.4% |
| 5780 · DEPRECIATION EXPENSE | 0.00 | 83,802.00 | -83,802.00 | -100.0% |
| 5900 · MISCELLANEOUS EXPENSE | -4.47 | 150.00 | -154.47 | -103.0% |
| 5901 · AWARDS & INCENTIVES | 4,143.84 | 6,117.48 | -1,973.64 | -32.3% |
| 7000 · WEB-SITE | 0.00 | 103.50 | -103.50 | -100.0% |
| Total Expense | 34,912.19 | 126,388.16 | -91,475.97 | -72.4% |
| Net Ordinary Income | -5,892.27 | -87,832.66 | 81,940.39 | 93.3% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 4400 · DONATIONS | 450.00 | 3,300.00 | -2,850.00 | -86.4% |
| Total Other Income | 450.00 | 3,300.00 | -2,850.00 | -86.4% |
| Net Other Income | 450.00 | 3,300.00 | -2,850.00 | -86.4% |
| Net Income | -5,442.27 | -84,532.66 | 79,090.39 | 93.6% |

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