

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

	Jan - Dec 16	Jan - Dec 15	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · TRANSPORTS				
4001 · PATIENT TRANSPORTS	307,508.75	313,287.98	-5,779.23	-1.8%
4000 · TRANSPORTS - Other	0.00	0.00	0.00	0.0%
<b>Total 4000 · TRANSPORTS</b>	<b>307,508.75</b>	<b>313,287.98</b>	<b>-5,779.23</b>	<b>-1.8%</b>
4100 · RETAINERS				
4101 · SUBSCRIPTIONS	116,115.00	119,641.00	-3,526.00	-3.0%
<b>Total 4100 · RETAINERS</b>	<b>116,115.00</b>	<b>119,641.00</b>	<b>-3,526.00</b>	<b>-3.0%</b>
4200 · INTEREST & DIVIDEND				
4201 · CHECKING	76.59	110.31	-33.72	-30.6%
4202 · SAVINGS	-516.38	6,132.76	-6,649.14	-108.4%
4200 · INTEREST & DIVIDEND - Other	0.00	0.00	0.00	0.0%
<b>Total 4200 · INTEREST &amp; DIVIDEND</b>	<b>-439.79</b>	<b>6,243.07</b>	<b>-6,682.86</b>	<b>-107.0%</b>
4250 · RENTAL INCOME	2,295.00	2,104.00	191.00	9.1%
4900 · MISCELLANEOUS INCOME	14,404.92	4,798.81	9,606.11	200.2%
4902 · INSURANCE REFUND INCOME	5,827.80	5,759.24	68.56	1.2%
4903 · STANDBY INCOME	21,797.50	25,197.50	-3,400.00	-13.5%
4904 · BEQUEST MONEY	5,000.00	1,000.00	4,000.00	400.0%
<b>Total Income</b>	<b>472,509.18</b>	<b>478,031.60</b>	<b>-5,522.42</b>	<b>-1.2%</b>
<b>Expense</b>				
5000 · REDUCTIONS IN REVENUE				
5004 · REFUNDS	100,804.32	97,317.02	3,487.30	3.6%
<b>Total 5000 · REDUCTIONS IN REVENUE</b>	<b>100,804.32</b>	<b>97,317.02</b>	<b>3,487.30</b>	<b>3.6%</b>
5100 · ADMINISTRATION				
5101 · ACCOUNTING	5,202.50	5,149.25	53.25	1.0%
5102 · LEGAL	916.50	0.00	916.50	100.0%
5103 · POSTAGE	664.08	12.31	651.77	5,294.6%
5104 · TELEPHONE	3,157.36	3,149.97	7.39	0.2%
5107 · SUBSCRIPTION EXPENSE	1,420.94	1,554.98	-134.04	-8.6%
5108 · SUBSCRIPTION POSTAGE	215.00	908.38	-693.38	-76.3%
5110 · ADVERTISING & PROMOTIONS	554.00	2,026.78	-1,472.78	-72.7%
5113 · DONATION EXP	4,250.00	0.00	4,250.00	100.0%
<b>Total 5100 · ADMINISTRATION</b>	<b>16,380.38</b>	<b>12,801.67</b>	<b>3,578.71</b>	<b>28.0%</b>
5200 · OPERATING EXPENSE				
5202 · INSURANCE	42,360.00	40,053.00	2,307.00	5.8%
5209 · MEALS	907.54	1,309.60	-402.06	-30.7%
5211 · CLEANING EXPENSE, BIOHAZARD	73.88	230.28	-156.40	-67.9%
5213 · DUES, FEES, ETC.	4,023.88	4,631.12	-607.24	-13.1%
5215 · MEDICAL DIRECTOR SERVICES	2,000.00	2,000.00	0.00	0.0%
<b>Total 5200 · OPERATING EXPENSE</b>	<b>49,365.30</b>	<b>48,224.00</b>	<b>1,141.30</b>	<b>2.4%</b>
5220 · OCCUPANCY				
5224 · STATION 28				
5224.1 · MOWING/SNOW REMOVAL	1,895.88	2,709.00	-813.12	-30.0%
5224.2 · MAINT./REPAIRS	2,764.62	2,773.68	-9.06	-0.3%
<b>Total 5224 · STATION 28</b>	<b>4,660.50</b>	<b>5,482.68</b>	<b>-822.18</b>	<b>-15.0%</b>
5225 · UTILITIES	12,135.58	13,150.19	-1,014.61	-7.7%
<b>Total 5220 · OCCUPANCY</b>	<b>16,796.08</b>	<b>18,632.87</b>	<b>-1,836.79</b>	<b>-9.9%</b>
5226 · SECURITY	1,260.68	1,697.60	-436.92	-25.7%

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5240 · COMMUNICATIONS				
5241 · RADIO EQUIPMENT	926.81	480.37	446.44	92.9%
5242 · PAGER EQUIPMENT	30.00	30.00	0.00	0.0%
<b>Total 5240 · COMMUNICATIONS</b>	<b>956.81</b>	<b>510.37</b>	<b>446.44</b>	<b>87.5%</b>
5300 · OFFICE EXPENSE				
5301 · SUPPLIES	882.70	1,694.44	-811.74	-47.9%
5302 · OFFICE EQUIPMENT-PURCHASE/RENT	724.41	1,533.90	-809.49	-52.8%
5303 · OFFICE EQUIP. MAINTENANCE	686.00	1,037.90	-351.90	-33.9%
5304 · SOFTWARE PURCHASE	112.98	20.00	92.98	464.9%
5300 · OFFICE EXPENSE - Other	0.00	125.97	-125.97	-100.0%
<b>Total 5300 · OFFICE EXPENSE</b>	<b>2,406.09</b>	<b>4,412.21</b>	<b>-2,006.12</b>	<b>-45.5%</b>
5320 · MEDICAL EQUIPMENT EXPENSE				
5322 · EQUIPMENT MAINTANCE	1,595.52	1,485.00	110.52	7.4%
5320 · MEDICAL EQUIPMENT EXPENSE - Ot..	392.32	110.90	281.42	253.8%
<b>Total 5320 · MEDICAL EQUIPMENT EXPENSE</b>	<b>1,987.84</b>	<b>1,595.90</b>	<b>391.94</b>	<b>24.6%</b>
5340 · VEHICLE OPERATION				
5341 · VEHICLE EXPENSE	1,611.19	268.56	1,342.63	499.9%
5342 · FUEL	6,309.32	8,483.73	-2,174.41	-25.6%
5343 · CLEANING SUPPLIES	45.71	0.00	45.71	100.0%
5344 · MAINTENANCE	3,324.09	3,156.95	167.14	5.3%
5345 · REPAIRS	21,384.62	4,717.63	16,666.99	353.3%
<b>Total 5340 · VEHICLE OPERATION</b>	<b>32,674.93</b>	<b>16,626.87</b>	<b>16,048.06</b>	<b>96.5%</b>
5400 · MEDICAL SUPPLIES	12,349.37	8,133.24	4,216.13	51.8%
5500 · TRAINING/CERTIFICATION				
5502 · CLASS MATERIALS	325.95	0.00	325.95	100.0%
5503 · TRAINING EXPENSES	156.95	742.00	-585.05	-78.9%
<b>Total 5500 · TRAINING/CERTIFICATION</b>	<b>482.90</b>	<b>742.00</b>	<b>-259.10</b>	<b>-34.9%</b>
5550 · UNIFORMS	1,766.06	1,156.30	609.76	52.7%
5700 · PAYROLL EXPENSE				
5701 · GROSS WAGES	229,893.25	224,661.39	5,231.86	2.3%
5702 · PAYROLL TAX EXPENSE	20,904.48	21,610.45	-705.97	-3.3%
<b>Total 5700 · PAYROLL EXPENSE</b>	<b>250,797.73</b>	<b>246,271.84</b>	<b>4,525.89</b>	<b>1.8%</b>
5705 · EMPLOYEE A&H INSURANCE	34,914.90	23,451.74	11,463.16	48.9%
5710 · RETIREMENT EXPENSE	1,750.29	1,366.25	384.04	28.1%
5760 · BANK CHARGES	250.40	0.00	250.40	100.0%
5770 · INTEREST EXPENSE	3,928.87	4,312.64	-383.77	-8.9%
5780 · DEPRECIATION EXPENSE	0.00	83,802.00	-83,802.00	-100.0%
5900 · MISCELLANEOUS EXPENSE	201.09	630.55	-429.46	-68.1%
5901 · AWARDS & INCENTIVES	16,334.40	15,751.11	583.29	3.7%
5999 · POINTS EXPENSE	0.00	41.50	-41.50	-100.0%
7000 · WEB SITE	0.00	103.50	-103.50	-100.0%
<b>Total Expense</b>	<b>545,408.44</b>	<b>587,581.18</b>	<b>-42,172.74</b>	<b>-7.2%</b>
<b>Net Ordinary Income</b>	<b>-72,899.26</b>	<b>-109,549.58</b>	<b>36,650.32</b>	<b>33.5%</b>
Other Income/Expense				
Other Income				
4400 · DONATIONS	2,580.97	6,820.31	-4,239.34	-62.2%
<b>Total Other Income</b>	<b>2,580.97</b>	<b>6,820.31</b>	<b>-4,239.34</b>	<b>-62.2%</b>
<b>Net Other Income</b>	<b>2,580.97</b>	<b>6,820.31</b>	<b>-4,239.34</b>	<b>-62.2%</b>
<b>Net Income</b>	<b>-70,318.29</b>	<b>-102,729.27</b>	<b>32,410.98</b>	<b>31.6%</b>