

Penns Valley Emergency Medical Services
Profit & Loss Prev Year Comparison
 January through June 2017

	Jan - Jun 17	Jan - Jun 16	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · TRANSPORTS	140,980.14	147,378.28	-6,398.14	-4.3%
4001 · PATIENT TRANSPORTS				
Total 4000 · TRANSPORTS	140,980.14	147,378.28	-6,398.14	-4.3%
4100 · RETAINERS				
4101 · SUBSCRIPTIONS	8,435.00	6,875.00	1,560.00	22.7%
Total 4100 · RETAINERS	8,435.00	6,875.00	1,560.00	22.7%
4200 · INTEREST & DIVIDEND				
4201 · CHECKING	23.07	33.66	-10.59	-31.5%
4202 · SAVINGS	3,803.55	-1,338.76	5,142.31	384.1%
Total 4200 · INTEREST & DIVIDEND	3,826.62	-1,305.10	5,131.72	393.2%
4250 · RENTAL INCOME	790.00	1,025.00	-235.00	-22.9%
4900 · MISCELLANEOUS INCOME	5,130.14	10,877.62	-5,747.48	-52.8%
4902 · INSURANCE REFUND INCOME	0.00	5,677.80	-5,677.80	-100.0%
4903 · STANDBY INCOME	60.00	0.00	60.00	100.0%
4904 · BEQUEST MONEY	0.00	5,000.00	-5,000.00	-100.0%
Total Income	159,221.90	175,528.60	-16,306.70	-9.3%
Expense				
5000 · REDUCTIONS IN REVENUE				
5004 · REFUNDS	39,259.01	43,679.19	-4,420.18	-10.1%
Total 5000 · REDUCTIONS IN REVENUE	39,259.01	43,679.19	-4,420.18	-10.1%
5100 · ADMINISTRATION				
5101 · ACCOUNTING	3,047.75	3,060.50	-12.75	-0.4%
5103 · POSTAGE	341.00	0.00	341.00	100.0%
5104 · TELEPHONE	1,484.51	1,608.62	-124.11	-7.7%
5107 · SUBSCRIPTION EXPENSE	279.00	269.00	10.00	3.7%
5108 · SUBSCRIPTION POSTAGE	0.00	215.00	-215.00	-100.0%
5109 · ADMIN - OTHER	100.00	0.00	100.00	100.0%
5110 · ADVERTISING & PROMOTIONS	40.00	275.00	-235.00	-85.5%
5113 · DONATION EXP	0.00	4,250.00	-4,250.00	-100.0%
Total 5100 · ADMINISTRATION	5,292.26	9,678.12	-4,385.86	-45.3%
5200 · OPERATING EXPENSE				
5202 · INSURANCE	23,096.00	20,136.00	2,960.00	14.7%
5209 · MEALS	80.00	94.50	-14.50	-15.3%
5211 · CLEANING EXPENSE, BIOHAZARD	31.74	0.00	31.74	100.0%
5213 · DUES, FEES, ETC.	590.12	1,118.38	-528.26	-47.2%
5215 · MEDICAL DIRECTOR SERVICES	0.00	2,000.00	-2,000.00	-100.0%
Total 5200 · OPERATING EXPENSE	23,797.86	23,348.88	448.98	1.9%
5220 · OCCUPANCY				
5224 · STATION 28				
5224.1 · MOWING/SNOW REMOVAL	1,399.00	825.88	573.12	69.4%
5224.2 · MAINT./REPAIRS	602.81	657.11	-54.30	-8.3%
Total 5224 · STATION 28	2,001.81	1,482.99	518.82	35.0%
5225 · UTILITIES	7,700.27	6,730.00	970.27	14.4%
Total 5220 · OCCUPANCY	9,702.08	8,212.99	1,489.09	18.1%
5226 · SECURITY	354.80	905.88	-551.08	-60.8%
5240 · COMMUNICATIONS				
5241 · RADIO EQUIPMENT	2,285.00	486.98	1,788.02	359.8%
5242 · PAGER EQUIPMENT	0.00	30.00	-30.00	-100.0%
Total 5240 · COMMUNICATIONS	2,285.00	526.98	1,758.02	333.6%

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5300 · OFFICE EXPENSE				
5301 · SUPPLIES	1,069.82	405.24	664.58	164.0%
5302 · OFFICE EQUIPMENT-PURCHASE/RE...	0.00	724.41	-724.41	-100.0%
5303 · OFFICE EQUIP. MAINTENANCE	810.00	686.00	124.00	18.1%
5304 · SOFTWARE PURCHASE	0.00	112.98	-112.98	-100.0%
Total 5300 · OFFICE EXPENSE	1,879.82	1,928.63	-48.81	-2.5%
5320 · MEDICAL EQUIPMENT EXPENSE				
5322 · EQUIPMENT MAINTANCE	843.45	1,079.27	-235.82	-21.9%
5320 · MEDICAL EQUIPMENT EXPENSE - O...	0.00	233.64	-233.64	-100.0%
Total 5320 · MEDICAL EQUIPMENT EXPENSE	843.45	1,312.91	-469.46	-35.8%
5340 · VEHICLE OPERATION				
5341 · VEHICLE EXPENSE	34.96	254.46	-219.50	-86.3%
5342 · FUEL	3,351.52	2,787.21	564.31	20.3%
5343 · CLEANING SUPPLIES	177.36	0.00	177.36	100.0%
5344 · MAINTENANCE	593.04	727.26	-134.22	-18.5%
5345 · REPAIRS	665.11	4,906.05	-4,240.94	-86.4%
Total 5340 · VEHICLE OPERATION	4,821.99	8,674.98	-3,852.99	-44.4%
5400 · MEDICAL SUPPLIES	6,557.57	8,445.49	-1,887.92	-22.4%
5500 · TRAINING/CERTIFICATION				
5502 · CLASS MATERIALS	0.00	174.00	-174.00	-100.0%
5503 · TRAINING EXPENSES	659.00	121.95	537.05	440.4%
Total 5500 · TRAINING/CERTIFICATION	659.00	295.95	363.05	122.7%
5550 · UNIFORMS	491.06	-147.51	638.57	432.9%
5700 · PAYROLL EXPENSE				
5701 · GROSS WAGES	115,070.78	112,365.18	2,705.60	2.4%
5702 · PAYROLL TAX EXPENSE	21,682.40	10,920.02	10,762.38	98.6%
5700 · PAYROLL EXPENSE - Other	-179.06	0.00	-179.06	-100.0%
Total 5700 · PAYROLL EXPENSE	136,574.12	123,285.20	13,288.92	10.8%
5705 · EMPLOYEE A&H INSURANCE	21,001.87	21,725.13	-723.26	-3.3%
5710 · RETIREMENT EXPENSE	715.07	874.01	-158.94	-18.2%
5760 · BANK CHARGES	0.00	56.24	-56.24	-100.0%
5770 · INTEREST EXPENSE	758.48	2,329.72	-1,571.24	-67.4%
5900 · MISCELLANEOUS EXPENSE	74.61	130.72	-56.11	-42.9%
5901 · AWARDS & INCENTIVES	957.26	2,395.02	-1,437.76	-60.0%
5999 · POINTS EXPENSE	950.00	0.00	950.00	100.0%
Total Expense	256,975.31	257,658.53	-683.22	-0.3%
Net Ordinary Income	-97,753.41	-82,129.93	-15,623.48	-19.0%
Other Income/Expense				
Other Income				
4400 · DONATIONS	6,125.00	1,440.00	4,685.00	325.4%
Total Other Income	6,125.00	1,440.00	4,685.00	325.4%
Net Other Income	6,125.00	1,440.00	4,685.00	325.4%
Net Income	-91,628.41	-80,689.93	-10,938.48	-13.6%