

**Penns Valley Emergency Medical Services
Profit & Loss Prev Year Comparison**

June 2017

	Jun 17	Jun 16	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · TRANSPORTS				
4001 · PATIENT TRANSPORTS	15,602.30	33,239.41	-17,637.11	-53.1%
Total 4000 · TRANSPORTS	15,602.30	33,239.41	-17,637.11	-53.1%
4100 · RETAINERS				
4101 · SUBSCRIPTIONS	420.00	55.00	365.00	663.6%
Total 4100 · RETAINERS	420.00	55.00	365.00	663.6%
4200 · INTEREST & DIVIDEND				
4201 · CHECKING	0.00	3.21	-3.21	-100.0%
4202 · SAVINGS	3,320.93	0.00	3,320.93	100.0%
Total 4200 · INTEREST & DIVIDEND	3,320.93	3.21	3,317.72	103,355.8%
4250 · RENTAL INCOME	340.00	195.00	145.00	74.4%
4900 · MISCELLANEOUS INCOME	940.28	1,261.00	-320.72	-25.4%
Total Income	20,623.51	34,753.62	-14,130.11	-40.7%
Expense				
5000 · REDUCTIONS IN REVENUE				
5004 · REFUNDS	6,228.99	8,085.89	-1,856.90	-23.0%
Total 5000 · REDUCTIONS IN REVENUE	6,228.99	8,085.89	-1,856.90	-23.0%
5100 · ADMINISTRATION				
5101 · ACCOUNTING	355.00	355.00	0.00	0.0%
5104 · TELEPHONE	253.86	264.28	-10.42	-3.9%
5107 · SUBSCRIPTION EXPENSE	279.00	269.00	10.00	3.7%
5108 · SUBSCRIPTION POSTAGE	0.00	215.00	-215.00	-100.0%
5110 · ADVERTISING & PROMOTIONS	40.00	0.00	40.00	100.0%
Total 5100 · ADMINISTRATION	927.86	1,103.28	-175.42	-15.9%
5200 · OPERATING EXPENSE				
5202 · INSURANCE	4,220.00	0.00	4,220.00	100.0%
5213 · DUES, FEES, ETC.	48.00	314.00	-266.00	-84.7%
Total 5200 · OPERATING EXPENSE	4,268.00	314.00	3,954.00	1,259.2%
5220 · OCCUPANCY				
5224 · STATION 28				
5224.1 · MOWING/SNOW REMOVAL	375.00	542.88	-167.88	-30.9%
5224.2 · MAINT./REPAIRS	56.00	62.08	-6.08	-9.8%
Total 5224 · STATION 28	431.00	604.96	-173.96	-28.8%
5225 · UTILITIES	641.40	650.31	-8.91	-1.4%
Total 5220 · OCCUPANCY	1,072.40	1,255.27	-182.87	-14.6%
5226 · SECURITY	177.40	102.40	75.00	73.2%
5300 · OFFICE EXPENSE				
5301 · SUPPLIES	128.68	46.68	82.00	175.7%
Total 5300 · OFFICE EXPENSE	128.68	46.68	82.00	175.7%
5320 · MEDICAL EQUIPMENT EXPENSE				
5322 · EQUIPMENT MAINTANCE	0.00	371.25	-371.25	-100.0%
5320 · MEDICAL EQUIPMENT EXPENSE - O...	0.00	233.64	-233.64	-100.0%
Total 5320 · MEDICAL EQUIPMENT EXPENSE	0.00	604.89	-604.89	-100.0%

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5340 · VEHICLE OPERATION	466.07	683.18	-217.11	-31.8%
5342 · FUEL	157.88	509.41	-351.53	-69.0%
5344 · MAINTENANCE	665.11	790.92	-125.81	-15.9%
5345 · REPAIRS				
Total 5340 · VEHICLE OPERATION	1,289.06	1,983.51	-694.45	-35.0%
5400 · MEDICAL SUPPLIES	754.84	1,235.50	-480.66	-38.9%
5500 · TRAINING/CERTIFICATION	105.00	49.95	55.05	110.2%
5503 · TRAINING EXPENSES				
Total 5500 · TRAINING/CERTIFICATION	105.00	49.95	55.05	110.2%
5550 · UNIFORMS	720.85	-78.58	799.43	1,017.4%
5700 · PAYROLL EXPENSE	18,072.76	18,031.90	40.86	0.2%
5701 · GROSS WAGES	2,854.47	1,374.40	1,480.07	107.7%
5702 · PAYROLL TAX EXPENSE				
Total 5700 · PAYROLL EXPENSE	20,927.23	19,406.30	1,520.93	7.8%
5705 · EMPLOYEE A&H INSURANCE	-598.06	6,362.13	-6,960.19	-109.4%
5710 · RETIREMENT EXPENSE	-24.37	142.82	-167.19	-117.1%
5770 · INTEREST EXPENSE	71.87	327.23	-255.36	-78.0%
5901 · AWARDS & INCENTIVES	84.61	0.00	84.61	100.0%
Total Expense	36,134.36	40,941.27	-4,806.91	-11.7%
Net Ordinary Income	-15,510.85	-6,187.65	-9,323.20	-150.7%
Other Income/Expense				
Other Income	600.00	550.00	50.00	9.1%
4400 · DONATIONS				
Total Other Income	600.00	550.00	50.00	9.1%
Net Other Income	600.00	550.00	50.00	9.1%
Net Income	-14,910.85	-5,637.65	-9,273.20	-164.5%