

Trinidad Ambulance District
Profit & Loss Prev Year Comparison
January 2020

AMENDED
PROFIT & LOSS

	Jan 20	Jan 19	\$ Change	%Change
Ordinary Income/Expense				
Income				
405 Medicare Income	129,874.50	119,470.80	10,403.70	8.7%
406 Medicaid Income	37,095.00	58,633.20	-21,538.20	-36.7%
407 Medicaid-Carevan	0.00	4,156.80	-4,156.80	-100.0%
409 Commercial Income	17,850.00	19,164.00	-1,314.00	-6.9%
410 Private Pay Income	23,040.00	42,840.00	-19,800.00	-46.2%
411 Miscellaneous Income	992.50	830.00	162.50	19.6%
414 Property Tax Income	1,335.09	1,930.16	-595.07	-30.8%
415 Interest Income from Taxes	0.00	0.00	0.00	0.0%
415.1 Prior Year Tax Interest	262.17	64.00	198.17	309.6%
416 Specific Ownership Tax	14,462.75	13,676.04	786.71	5.8%
417 Prior Yr Uncollected Taxes	2,098.31	592.69	1,505.62	254.0%
420 Insurance Adjustments	-113,862.37	-155,001.19	41,138.82	26.5%
421 Returns & Allowances	-1,125.00	0.00	-1,125.00	-100.0%
Total Income	112,022.95	106,356.50	5,666.45	5.3%
Gross Profit	112,022.95	106,356.50	5,666.45	5.3%
Expense				
810 Bad Debts Expense	0.00	112.92	-112.92	-100.0%
812 Bank Charges	30.00	0.00	30.00	100.0%
824 Depreciation Expense	18,269.00	20,509.00	-2,240.00	-10.9%
830 Dues & Subscriptions				
830.2 EMT Registry Dues	0.00	649.31	-649.31	-100.0%
Total 830 Dues & Subscriptions	0.00	649.31	-649.31	-100.0%
832 Employee Appreciation				
832.1 Meals	2,782.80	0.00	2,782.80	100.0%
832 Employee Appreciation - Other	0.00	0.00	0.00	0.0%
Total 832 Employee Appreciation	2,782.80	0.00	2,782.80	100.0%
833 Employee Benefits				
833.1 Employee Benefits 401 k	7,336.67	2,621.45	4,715.22	179.9%
833 Employee Benefits - Other	0.00	40.00	-40.00	-100.0%
Total 833 Employee Benefits	7,336.67	2,661.45	4,675.22	175.7%
837 Fees				
837.1 Fees-Treasurer's Fees	73.41	50.65	22.76	44.9%
837.2 Tax Abatement	0.00	45.37	-45.37	-100.0%
837.3 TIF Expense	17.92	8.67	9.25	106.7%
Total 837 Fees	91.33	104.69	-13.36	-12.8%
838 HRA Expense	0.00	100.00	-100.00	-100.0%
839 Insurance Expense				
839.1 Health Insurance	7,903.18	-3,452.38	11,355.56	328.9%
839.3 Workers Comp Insurance	0.00	0.00	0.00	0.0%
Total 839 Insurance Expense	7,903.18	-3,452.38	11,355.56	328.9%
848 Uniform	1,170.17	756.63	413.54	54.7%
851 Legal & Professional				
851.1 Accounting/Payroll Fees	718.00	0.00	718.00	100.0%
851.13 Election Fees	84.48	0.00	84.48	100.0%
851.2 Attorney Fees	550.75	69.00	481.75	698.2%
851.3 Board Fees	400.00	400.00	0.00	0.0%
851.5 Medical Director	4,500.00	0.00	4,500.00	100.0%
851.7 Billing Fees	2,970.68	0.00	2,970.68	100.0%
Total 851 Legal & Professional	9,223.91	469.00	8,754.91	1,866.7%
860 Office Expense				
860.1 Copier & Equipment	136.49	187.10	-50.61	-27.1%

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860.2 Postage/Shipping	24.42	0.00	24.42	100.0%
860.3 Administrative Expense	181.84	0.00	181.84	100.0%
Total 860 Office Expense	342.75	187.10	155.65	83.2%
863 Payroll Tax Expense	10,399.07	3,442.46	6,956.61	202.1%
864 Public Relations	0.00	0.00	0.00	0.0%
866 Rent Expense	2,483.76	0.00	2,483.76	100.0%
867 Repairs & Maintenance				
867.6 Computer Repairs	0.00	0.00	0.00	0.0%
867.7 Fire Extinguisher Inspec	13.00	0.00	13.00	100.0%
Total 867 Repairs & Maintenance	13.00	0.00	13.00	100.0%
868 Rescue Task Force	0.00	0.00	0.00	0.0%
869 Salaries & Wages				
869.1 Salarles-Admin	18,961.17	12,384.62	6,576.55	53.1%
869.2 Salaries-AL\$	51,736.44	34,172.28	17,564.16	51.4%
869.3 Salarles-CareVan	0.00	1,827.80	-1,827.80	-100.0%
869.4 Salaries BLS	55,268.89	37,524.90	17,743.99	47.3%
869 Salaries & Wages - Other	0.00	0.00	0.00	0.0%
Total 869 Salaries & Wages	125,966.50	85,909.60	40,056.90	46.6%
873 Seminars/Continuing Educat				
873.2 Meals	6.00	0.00	6.00	100.0%
873.5 Education Supplies	282.43	0.00	282.43	100.0%
Total 873 Seminars/Continuing Educat	288.43	0.00	288.43	100.0%
874 Supplies				
874.1 Medical Supplies	3,205.57	76.37	3,129.20	4,097.4%
874.2 Radio/Communications	0.00	0.00	0.00	0.0%
874.3 Computer Equip/Software	114.96	0.00	114.96	100.0%
874.4 Oxygen Supplies	865.35	0.00	865.35	100.0%
874.6 Supplies-General Office	3,789.89	-13.40	3,803.29	28,382.8%
874.7 Janitorial Supplies	44.52	120.62	-76.10	-63.1%
Total 874 Supplies	8,020.29	183.59	7,836.70	4,268.6%
875 Telephone Expense				
875.1 Cell Phone Expense	1,311.92	0.00	1,311.92	100.0%
Total 875 Telephone Expense	1,311.92	0.00	1,311.92	100.0%
878 Travel Expense Admin				
878.1 Hotel & Lodging-Admin	486.03	0.00	486.03	100.0%
878.2 Travel Meals-Admin	84.72	-110.80	195.52	176.5%
878.3 Travel-Airfare/Cabs-Admi	0.00	0.00	0.00	0.0%
Total 878 Travel Expense Admin	570.75	-110.80	681.55	615.1%
881 Utilities				
881.1 Electricity & Gas	1,400.44	1,420.32	-19.88	-1.4%
881.2 Internet/Network Expense	347.69	993.98	-646.29	-65.0%
881.4 Trash Disposal/R, oval	0.00	244.00	-244.00	-100.0%
Total 881 Utilities	1,748.13	2,658.30	-910.17	-34.2%
884 Vehicle Expense				
884.1 Fuel	8,283.05	3,571.04	4,712.01	132.0%
884.2 Vehicles Repairs	1,204.86	792.65	412.21	52.0%
884.3 Vehicles Maintenance	1,637.14	1,991.90	-354.76	-17.8%
884.5 Vehicles Supplies	1,422.74	0.00	1,422.74	100.0%
Total 884 Vehicle Expense	12,547.79	6,355.59	6,192.20	97.4%
Total Expense	210,499.45	120,536.46	89,962.99	74.6%

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Net Ordinary Income	-98,476.50	-14,179.96	-84,296.54	-594.5%
Other Income/Expense				
Other Income				
894 Other Income	1,270.63	83.25	1,187.38	1,426.3%
895 Interest Income	43.48	44.56	-1.08	-2.4%
Total Other Income	1,314.11	127.81	1,186.30	928.2%
Net Other Income	1,314.11	127.81	1,186.30	928.2%
Net Income	-97,162.39	-14,052.15	-83,110.24	-591.4%