



109 West Main Street
Trinidad, CO 81082
719-846-2080 Phone
719-845-1071 Fax

October 21, 2022

To Gabriel Moreno, David DeTray, and Trinidad Ambulance District Board Members:

Please see attached financials for Trinidad Ambulance District for the month ending September 30, 2022. The financials appear in line with the normal month to month income and expenditures. I see nothing out of the ordinary to report or anything concerning in any of the financial reporting for the month ending September 30, 2022.

If you should have any questions after review of the information provided, please do not hesitate to contact me directly.

Respectfully,

A handwritten signature in black ink, appearing to read "Bernadette Cappellucci". The signature is fluid and cursive, with a long, sweeping tail.

Bernadette Cappellucci
Century Financial Group/Mountain States Financial Group
109 W. Main Street
Trinidad, CO 81082
719-846-2080 X115

Balance Sheet

As of September 30, 2022

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
105 Petty Cash	482.08
105.1 County Treasurer Cash	38,713.08
105.2 Property Tax Receivable	979,986.00
107 FNB-49271	728,871.48
108 FNB-49824	363,108.41
110 Bank of The West 1438	786,997.96
112.3 BOW CD #5822	1,021,642.77
Total Checking/Savings	3,919,801.78
Accounts Receivable	
115 Accounts Receivable	1,245.93
115.1 Accounts Receivable-EMS	1,506,633.54
117 Allowance for Bad Debt	-512,000.00
Total Accounts Receivable	995,879.47
Other Current Assets	
118 Inventory-Medical Supplies	82,541.08
Total Other Current Assets	82,541.08
Total Current Assets	4,998,222.33
Fixed Assets	
170 Building	2,267,741.36
171 Accum Depreciation Buildin	-402,446.00
172 Equipment	280,434.88
173 Accum Depreciation Equipme	-268,885.00
174 Furniture & Fixtures	51,627.57
175 Accum Depreciation Furnitu	-51,628.00
176 Medical Equipment	801,055.75
177 Accum Depreciation Medical	-630,033.00
178 Radio Equipment	164,399.20
179 Accum Depreciation Radio	-154,682.00
180 Vehicles	2,196,740.11
181 Accum Depreciation Vehicle	-1,873,518.00
182 Land	214,371.04
196 Construction In Progress	96,842.22
Total Fixed Assets	2,692,020.13
TOTAL ASSETS	7,690,242.46
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
205 Accrued Wages Payable	16,977.01
206 PTO Payable	62,319.00
208 401K	3,811.17
217 State Unemployment Liabili	570.44
218 Federal Unemployment Liabl	79.18
220 Deferred Property Tax Rev	979,986.00
Total Other Current Liabilities	1,063,742.80
Total Current Liabilities	1,063,742.80
Long Term Liabilities	
245 Contract Payable-Stryker	77,519.24
Total Long Term Liabilities	77,519.24
Total Liabilities	1,141,262.04

8:45 AM

10/21/22

Accrual Basis

Trinidad Ambulance District

Balance Sheet

As of September 30, 2022

	<u>Sep 30, 22</u>
Equity	
371 Prior Period Adjustment	71.70
Retained Earnings	5,947,847.29
Net Income	<u>601,061.43</u>
Total Equity	<u>6,548,980.42</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,690,242.46</u></u>

Trinidad Ambulance District
Balance Sheet Prev Year Comparison
As of September 30, 2022

	Sep 30, 22	Sep 30, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
105 Petty Cash	482.08	543.01	-60.93	-11.2%
105.1 County Treasurer Cash	38,713.08	23,550.09	15,162.99	64.4%
105.2 Property Tax Receivable	979,986.00	924,562.00	55,424.00	6.0%
107 FNB-49271	728,871.48	523,320.85	205,550.63	39.3%
108 FNB-49824	363,108.41	417,581.79	-54,473.38	-13.0%
110 Bank of The West 1438	786,997.96	425,930.95	361,067.01	84.8%
112.2 BOW CD #5806	0.00	1,021,591.69	-1,021,591.69	-100.0%
112.3 BOW CD #5822	1,021,642.77	1,021,591.69	51.08	0.0%
Total Checking/Savings	3,919,801.78	4,358,672.07	-438,870.29	-10.1%
Accounts Receivable				
115 Accounts Receivable	1,245.93	1,445.93	-200.00	-13.8%
115.1 Accounts Receivable-EMS	1,506,633.54	1,024,321.84	482,311.70	47.1%
117 Allowance for Bad Debt	-512,000.00	-512,000.00	0.00	0.0%
Total Accounts Receivable	995,879.47	513,767.77	482,111.70	93.8%
Other Current Assets				
118 Inventory-Medical Supplies	82,541.08	64,892.71	17,648.37	27.2%
123 Escrow Deposit-Building	0.00	65,000.00	-65,000.00	-100.0%
Total Other Current Assets	82,541.08	129,892.71	-47,351.63	-36.5%
Total Current Assets	4,998,222.33	5,002,332.55	-4,110.22	-0.1%
Fixed Assets				
170 Building	2,267,741.36	1,342,957.10	924,784.26	68.9%
171 Accum Depreciation Buildin	-402,446.00	-360,878.00	-41,568.00	-11.5%
172 Equipment	280,434.88	280,434.88	0.00	0.0%
173 Accum Depreciation Equipme	-268,885.00	-257,829.00	-11,056.00	-4.3%
174 Furniture & Fixtures	51,627.57	51,627.57	0.00	0.0%
175 Accum Depreciation Furnitu	-51,628.00	-51,628.00	0.00	0.0%
176 Medical Equipment	801,055.75	801,055.75	0.00	0.0%
177 Accum Depreciation Medical	-630,033.00	-559,075.00	-70,958.00	-12.7%
178 Radio Equipment	164,399.20	164,399.20	0.00	0.0%
179 Accum Depreciation Radio	-154,682.00	-145,953.00	-8,729.00	-6.0%
180 Vehicles	2,196,740.11	2,196,740.11	0.00	0.0%
181 Accum Depreciation Vehicle	-1,873,518.00	-1,674,375.25	-199,142.75	-11.9%
182 Land	214,371.04	404,420.06	-190,049.02	-47.0%
196 Construction In Progress	96,842.22	34,430.92	62,411.30	181.3%
Total Fixed Assets	2,692,020.13	2,226,327.34	465,692.79	20.9%
TOTAL ASSETS	7,690,242.46	7,228,659.89	461,582.57	6.4%

Trinidad Ambulance District
Balance Sheet Prev Year Comparison
As of September 30, 2022

	<u>Sep 30, 22</u>	<u>Sep 30, 21</u>	<u>\$ Change</u>	<u>% Change</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
205 Accrued Wages Payable	16,977.01	16,977.01	0.00	0.0%
206 PTO Payable	62,319.00	62,319.00	0.00	0.0%
208 401K	3,811.17	0.00	3,811.17	100.0%
215 Federal/FICA Liability	0.00	6,457.45	-6,457.45	-100.0%
217 State Unemployment Liabil	570.44	952.35	-381.91	-40.1%
218 Federal Unemployment Liabl	79.18	133.59	-54.41	-40.7%
220 Deferred Property Tax Rev	979,986.00	924,562.00	55,424.00	6.0%
Total Other Current Liabilities	<u>1,063,742.80</u>	<u>1,011,401.40</u>	<u>52,341.40</u>	<u>5.2%</u>
Total Current Liabilities	<u>1,063,742.80</u>	<u>1,011,401.40</u>	<u>52,341.40</u>	<u>5.2%</u>
Long Term Liabilities				
245 Contract Payable-Stryker	77,519.24	116,279.12	-38,759.88	-33.3%
Total Long Term Liabilities	<u>77,519.24</u>	<u>116,279.12</u>	<u>-38,759.88</u>	<u>-33.3%</u>
Total Liabilities	<u>1,141,262.04</u>	<u>1,127,680.52</u>	<u>13,581.52</u>	<u>1.2%</u>
Equity				
371 Prior Period Adjustment	71.70	71.70	0.00	0.0%
Retained Earnings	5,947,847.29	5,650,154.12	297,693.17	5.3%
Net Income	601,061.43	450,753.55	150,307.88	33.4%
Total Equity	<u>6,548,980.42</u>	<u>6,100,979.37</u>	<u>448,001.05</u>	<u>7.3%</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,690,242.46</u></u>	<u><u>7,228,659.89</u></u>	<u><u>461,582.57</u></u>	<u><u>6.4%</u></u>

Trinidad Ambulance District
Profit & Loss YTD Comparison
September 2022

	Sep 22	Jan - Sep 22
Ordinary Income/Expense		
Income		
400 ALS/IFT Income	0.00	125,811.50
402 Eagle Air Med	0.00	90,351.10
403- MSRH Revenue	0.00	4,879.00
405 Medicare Income	189,938.40	1,393,781.60
406 Medicaid Income	150,110.80	831,860.10
409 Commercial Income	16,962.10	297,183.60
410 Private Pay Income	62,554.70	335,088.52
410.2 Facility	1,866.42	34,345.52
410.3 Other Govt Payers	5,892.30	21,929.20
410.4 TPL	0.00	3,249.40
411 Miscellaneous Income	810.00	2,404.23
412 RETAC Grant	0.00	3,371.45
414 Property Tax Income	20,510.33	937,148.32
414.2 Veterans Exemption Tax	0.00	14,161.36
414.3 Impact Assistance	0.00	1,995.29
415 Interest Income from Taxes	983.97	2,997.61
415.1 Prior Year Tax Interest	12.39	10,242.74
416 Specific Ownership Tax	17,641.63	133,556.94
417 Prior Yr Uncollected Taxes	8.72	61,373.97
419 Recovery of Bad Debt	0.00	15,060.39
420 Insurance Adjustments	-38,408.91	-1,774,826.51
421 Returns & Allowances	0.00	-7,583.86
Total Income	428,882.85	2,538,381.47
Gross Profit	428,882.85	2,538,381.47
Expense		
810 Bad Debts Expense	265.00	19,006.86
812 Bank Charges	0.00	55.00
817 Contract Services		
817.4 Medical Waste Expense	750.00	2,250.00
817.6 Consulting Fees	1,596.43	44,696.09
Total 817 Contract Services	2,346.43	46,946.09
821 Credit Card Fees	6.33	126.33
824 Depreciation Expense	30,682.00	280,172.00
830 Dues & Subscriptions		
830.2 EMT Registry Dues	0.00	172.00
830.3 ESO Subscription	184.00	1,948.00
830 Dues & Subscriptions - Other	0.00	6,513.49
Total 830 Dues & Subscriptions	184.00	8,633.49
832 Employee Appreciation		
832.1 Meals	216.52	2,686.59
Total 832 Employee Appreciation	216.52	2,686.59
833 Employee Benefits		
833.1 Employee Benefits 401k	5,785.68	57,469.23
Total 833 Employee Benefits	5,785.68	57,469.23
837 Fees		
837.1 Fees-Treasurer's Fees	430.01	20,160.52
837.2 Tax Abatement	0.00	257.63
837.3 TIF Expense	13.94	1,229.21
837.4-Property Taxes	0.00	8,166.26
Total 837 Fees	443.95	29,813.62
839 Insurance Expense		
839.1 Health Insurance	11,621.11	83,795.78
839.3 Workers Comp Insurance	5,651.00	21,761.00

**Trinidad Ambulance District
Profit & Loss YTD Comparison
September 2022**

	Sep 22	Jan - Sep 22
839.4 Automobile Insurance	12,265.00	36,795.00
Total 839 Insurance Expense	29,537.11	142,351.78
848 Uniform		
848.1 Laundry	0.00	21.00
848 Uniform - Other	0.00	8,523.51
Total 848 Uniform	0.00	8,544.51
851 Legal & Professional		
851.1 Accounting/Payroll Fees	1,107.00	18,708.07
851.10 Employee Screening Expe	0.00	108.95
851.13 Election Costs	0.00	22,310.67
851.2 Attorney Fees	5,131.60	47,201.04
851.3 Board Fees	500.00	5,350.00
851.5 Medical Director	11,250.00	18,750.00
851.7 Billing Fees	2,051.23	29,340.58
851.9 Ambulance Inspections	0.00	500.00
Total 851 Legal & Professional	20,039.83	142,269.31
851.12 Election Costs	0.00	12,683.03
860 Office Expense		
860.1 Copier & Equipment	187.95	1,721.81
860.2 Postage/Shipping	0.00	342.78
860.3 Administrative Expense	839.17	9,074.81
Total 860 Office Expense	1,027.12	11,139.40
863 Payroll Tax Expense	6,806.05	68,997.12
864 Public Relations	288.20	3,946.12
867 Repairs & Maintenance		
867.1 Building Repairs	57.39	3,766.71
867.3 Snow Removal	0.00	916.18
867.5 Extermination	120.00	360.00
867.6 Computer Repairs	80.00	642.50
867.7 Fire Extinguisher Inspec	0.00	440.69
Total 867 Repairs & Maintenance	257.39	6,126.08
868 Operations Supplies		
868.2 Special Operations	0.00	4,105.48
868 Operations Supplies - Other	0.00	639.81
Total 868 Operations Supplies	0.00	4,745.29
869 Salaries & Wages		
869.1 Salaries-Admin	12,307.70	192,959.48
869.2 Salaries-ALS	27,334.36	263,779.53
869.4 Salaries BLS	51,254.08	445,332.60
869 Salaries & Wages - Other	0.00	0.00
Total 869 Salaries & Wages	90,896.14	902,071.61
873 Seminars/Continuing Educat		
873.1 Lodging	0.00	487.00
873.2 Meals	0.00	479.78
873.3 Books	0.00	918.67
873.4 Airfare/Cabs/Rental	0.00	553.33
873.5 Education Supplies	163.29	206.05
873.7 Tuition & Fees	0.00	2,446.35
873.8 Mileage	0.00	1,300.48
873 Seminars/Continuing Educat - Other	348.00	1,058.35
Total 873 Seminars/Continuing Educat	511.29	7,450.01
874 Supplies		
874.1 Medical Supplies	14,309.79	60,121.91
874.2 Radio/Communications	2,233.79	2,523.01

**Trinidad Ambulance District
 Profit & Loss YTD Comparison
 September 2022**

	Sep 22	Jan - Sep 22
874.3 Computer Equip/Software	269.16	643.91
874.4 Oxygen Supplies	707.08	4,443.30
874.5 Medical Equipment	0.00	499.65
874.6 Supplies-General Office	446.96	6,995.47
874.7 Janitorial Supplies	244.50	1,226.87
Total 874 Supplies	18,211.28	76,454.12
875 Telephone Expense		
875.1 Cell Phone Expense	1,275.98	13,512.94
875 Telephone Expense - Other	0.00	1,009.50
Total 875 Telephone Expense	1,275.98	14,522.44
878 Travel Expense Admin		
878.1 Hotel & Lodging-Admin	0.00	417.56
878.2 Travel Meals-Admin	0.00	56.97
Total 878 Travel Expense Admin	0.00	474.53
881 Utilities		
881.1 Electricity & Gas	2,966.14	13,616.59
881.2 Internet/Network Expense	495.04	4,562.15
881.4 Trash Disposal/Removal	112.00	664.00
Total 881 Utilities	3,573.18	18,842.74
884 Vehicle Expense		
884.1 Fuel	12,203.06	56,854.48
884.2 Vehicles Repairs	0.00	16,593.80
884.3 Vehicles Maintenance	3,550.27	11,922.13
884.4 Vehicles Tires	2,888.44	5,384.24
884.5 Vehicles Supplies	1,456.74	6,922.72
Total 884 Vehicle Expense	20,098.51	97,677.37
Total Expense	232,451.99	1,963,204.67
Net Ordinary Income	196,430.86	575,176.80
Other Income/Expense		
Other Income		
894 Other Income	8,645.88	23,609.86
895 Interest Income	82.24	672.77
897 Pinnacol Dividend	0.00	1,602.00
Total Other Income	8,728.12	25,884.63
Net Other Income	8,728.12	25,884.63
Net Income	205,158.98	601,061.43

Trinidad Ambulance District
Profit & Loss Prev Year Comparison
January through September 2022

	Jan - Sep 22	Jan - Sep 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
400 ALS/IFT Income	125,811.50	0.00	125,811.50	100.0%
402 Eagle Air Med	90,351.10	0.00	90,351.10	100.0%
403- MSRH Revenue	4,879.00	0.00	4,879.00	100.0%
405 Medicare Income	1,393,781.60	1,623,497.50	-229,715.90	-14.2%
406 Medicaid Income	831,860.10	927,754.60	-95,894.50	-10.3%
409 Commercial Income	297,183.60	346,694.80	-49,511.20	-14.3%
410 Private Pay Income	335,088.52	321,542.00	13,546.52	4.2%
410.2 Facility	34,345.52	0.00	34,345.52	100.0%
410.3 Other Govt Payers	21,929.20	0.00	21,929.20	100.0%
410.4 TPL	3,249.40	0.00	3,249.40	100.0%
411 Miscellaneous Income	2,404.23	4,081.06	-1,676.83	-41.1%
412 RETAC Grant	3,371.45	30,000.00	-26,628.55	-88.8%
414 Property Tax Income	937,148.32	860,634.83	76,513.49	8.9%
414.2 Veterans Exemption Tax	14,161.36	13,419.56	741.80	5.5%
414.3 Impact Assistance	1,995.29	0.00	1,995.29	100.0%
415 Interest Income from Taxes	2,997.61	1,122.83	1,874.78	167.0%
415.1 Prior Year Tax Interest	10,242.74	6,667.16	3,575.58	53.6%
416 Specific Ownership Tax	133,556.94	138,841.37	-5,284.43	-3.8%
417 Prior Yr Uncollected Taxes	61,373.97	16,235.64	45,138.33	278.0%
419 Recovery of Bad Debt	15,060.39	5,951.80	9,108.59	153.0%
420 Insurance Adjustments	-1,774,826.51	-1,744,872.92	-29,953.59	-1.7%
421 Returns & Allowances	-7,583.86	-5,784.00	-1,799.86	-31.1%
Total Income	2,538,381.47	2,545,786.23	-7,404.76	-0.3%
Gross Profit	2,538,381.47	2,545,786.23	-7,404.76	-0.3%
Expense				
810 Bad Debts Expense				
810.1 Returned Check	0.00	500.00	-500.00	-100.0%
810 Bad Debts Expense - Other	19,006.86	383,110.14	-364,103.28	-95.0%
Total 810 Bad Debts Expense	19,006.86	383,610.14	-364,603.28	-95.1%
812 Bank Charges	55.00	205.53	-150.53	-73.2%
817 Contract Services				
817.4 Medical Waste Expense	2,250.00	3,000.00	-750.00	-25.0%
817.6 Consulting Fees	44,696.09	0.00	44,696.09	100.0%
Total 817 Contract Services	46,946.09	3,000.00	43,946.09	1,464.9%
821 Credit Card Fees	126.33	0.00	126.33	100.0%
824 Depreciation Expense	280,172.00	281,168.00	-996.00	-0.4%
830 Dues & Subscriptions				
830.2 EMT Registry Dues	172.00	0.00	172.00	100.0%
830.3 ESO Subscription	1,948.00	2,268.00	-320.00	-14.1%
830 Dues & Subscriptions - Other	6,513.49	3,048.47	3,465.02	113.7%
Total 830 Dues & Subscriptions	8,633.49	5,316.47	3,317.02	62.4%
832 Employee Appreciation				
832.1 Meals	2,686.59	4,931.12	-2,244.53	-45.5%
832 Employee Appreciation - Other	0.00	485.77	-485.77	-100.0%
Total 832 Employee Appreciation	2,686.59	5,416.89	-2,730.30	-50.4%
833 Employee Benefits				
833.1 Employee Benefits 401k	57,469.23	53,189.40	4,279.83	8.1%
Total 833 Employee Benefits	57,469.23	53,189.40	4,279.83	8.1%
837 Fees				
837.1 Fees-Treasurer's Fees	20,160.52	17,740.83	2,419.69	13.6%
837.2 Tax Abatement	257.63	1,938.22	-1,680.59	-86.7%
837.3 TIF Expense	1,229.21	2,184.38	-955.17	-43.7%
837.4-Property Taxes	8,166.26	0.00	8,166.26	100.0%

Trinidad Ambulance District
Profit & Loss Prev Year Comparison
January through September 2022

	Jan - Sep 22	Jan - Sep 21	\$ Change	% Change
Total 837 Fees	29,813.62	21,863.43	7,950.19	36.4%
839 Insurance Expense				
839.1 Health Insurance	83,795.78	85,893.97	-2,098.19	-2.4%
839.3 Workers Comp Insurance	21,761.00	19,776.00	1,985.00	10.0%
839.4 Automobile Insurance	36,795.00	34,908.00	1,887.00	5.4%
Total 839 Insurance Expense	142,351.78	140,577.97	1,773.81	1.3%
848 Uniform				
848.1 Laundry	21.00	0.00	21.00	100.0%
848 Uniform - Other	8,523.51	7,077.85	1,445.66	20.4%
Total 848 Uniform	8,544.51	7,077.85	1,466.66	20.7%
851 Legal & Professional				
851.1 Accounting/Payroll Fees	18,708.07	16,472.32	2,235.75	13.6%
851.10 Employee Screening Expe	108.95	148.00	-39.05	-26.4%
851.11 Employee Immunization	0.00	100.00	-100.00	-100.0%
851.13 Election Costs	22,310.67	0.00	22,310.67	100.0%
851.2 Attorney Fees	47,201.04	3,490.75	43,710.29	1,252.2%
851.3 Board Fees	5,350.00	4,000.00	1,350.00	33.8%
851.5 Medical Director	18,750.00	25,588.17	-6,838.17	-26.7%
851.7 Billing Fees	29,340.58	47,012.62	-17,672.04	-37.6%
851.9 Ambulance Inspections	500.00	0.00	500.00	100.0%
851 Legal & Professional - Other	0.00	506.38	-506.38	-100.0%
Total 851 Legal & Professional	142,269.31	97,318.24	44,951.07	46.2%
851.12 Election Costs	12,683.03	0.00	12,683.03	100.0%
854 Licenses & Permits	0.00	150.00	-150.00	-100.0%
860 Office Expense				
860.1 Copier & Equipment	1,721.81	1,632.65	89.16	5.5%
860.2 Postage/Shipping	342.78	523.56	-180.78	-34.5%
860.3 Administrative Expense	9,074.81	6,412.29	2,662.52	41.5%
Total 860 Office Expense	11,139.40	8,568.50	2,570.90	30.0%
863 Payroll Tax Expense	68,997.12	66,744.62	2,252.50	3.4%
864 Public Relations	3,946.12	474.62	3,471.50	731.4%
865 Penalties	0.00	120.00	-120.00	-100.0%
865 QRT Services & Expenses	0.00	18.32	-18.32	-100.0%
867 Repairs & Maintenance				
867.1 Building Repairs	3,766.71	10,448.25	-6,681.54	-64.0%
867.2 Janitorial Expense	0.00	156.37	-156.37	-100.0%
867.3 Snow Removal	916.18	0.00	916.18	100.0%
867.4 Telephone Repairs	0.00	104.86	-104.86	-100.0%
867.5 Extermination	360.00	360.00	0.00	0.0%
867.6 Computer Repairs	642.50	225.00	417.50	185.6%
867.7 Fire Extinguisher Inspec	440.69	529.25	-88.56	-16.7%
Total 867 Repairs & Maintenance	6,126.08	11,823.73	-5,697.65	-48.2%
868 Operations Supplies				
868.1 Computer Equipment	0.00	1,734.45	-1,734.45	-100.0%
868.2 Special Operations	4,105.48	2,061.63	2,043.85	99.1%
868 Operations Supplies - Other	639.81	497.23	142.58	28.7%
Total 868 Operations Supplies	4,745.29	4,293.31	451.98	10.5%
869 Salaries & Wages				
869.1 Salaries-Admin	192,959.48	134,237.54	58,721.94	43.7%
869.2 Salaries-ALS	263,779.53	358,966.79	-95,187.26	-26.5%
869.4 Salaries BLS	445,332.60	366,678.22	78,654.38	21.5%
869 Salaries & Wages - Other	0.00	0.00	0.00	0.0%
Total 869 Salaries & Wages	902,071.61	859,882.55	42,189.06	4.9%
873 Seminars/Continuing Educat				
873.1 Lodging	487.00	4,704.90	-4,217.90	-89.7%

Trinidad Ambulance District
Profit & Loss Prev Year Comparison
January through September 2022

	Jan - Sep 22	Jan - Sep 21	\$ Change	% Change
873.2 Meals	479.78	1,855.59	-1,375.81	-74.1%
873.3 Books	918.67	0.00	918.67	100.0%
873.4 Airfare/Cabs/Rental	553.33	501.80	51.53	10.3%
873.5 Education Supplies	206.05	943.80	-737.75	-78.2%
873.6 Registration Fees	0.00	1,248.20	-1,248.20	-100.0%
873.7 Tuition & Fees	2,446.35	1,594.00	852.35	53.5%
873.8 Mileage	1,300.48	904.08	396.40	43.9%
873 Seminars/Continuing Educat - Other	1,058.35	1,149.79	-91.44	-8.0%
Total 873 Seminars/Continuing Educat	7,450.01	12,902.16	-5,452.15	-42.3%
874 Supplies				
874.1 Medical Supplies	60,121.91	41,469.01	18,652.90	45.0%
874.2 Radio/Communications	2,523.01	4,105.00	-1,581.99	-38.5%
874.3 Computer Equip/Software	643.91	2,711.92	-2,068.01	-76.3%
874.4 Oxygen Supplies	4,443.30	4,958.15	-514.85	-10.4%
874.5 Medical Equipment	499.65	0.00	499.65	100.0%
874.6 Supplies-General Office	6,995.47	2,788.49	4,206.98	150.9%
874.7 Janitorial Supplies	1,226.87	980.94	245.93	25.1%
Total 874 Supplies	76,454.12	57,013.51	19,440.61	34.1%
875 Telephone Expense				
875.1 Cell Phone Expense	13,512.94	10,048.76	3,464.18	34.5%
875 Telephone Expense - Other	1,009.50	0.00	1,009.50	100.0%
Total 875 Telephone Expense	14,522.44	10,048.76	4,473.68	44.5%
878 Travel Expense Admin				
878.1 Hotel & Lodging-Admin	417.56	452.95	-35.39	-7.8%
878.2 Travel Meals-Admin	56.97	221.07	-164.10	-74.2%
878 Travel Expense Admin - Other	0.00	85.00	-85.00	-100.0%
Total 878 Travel Expense Admin	474.53	759.02	-284.49	-37.5%
881 Utilities				
881.1 Electricity & Gas	13,616.59	11,374.49	2,242.10	19.7%
881.2 Internet/Network Expense	4,562.15	3,787.52	774.63	20.5%
881.4 Trash Disposal/Removal	664.00	584.00	80.00	13.7%
Total 881 Utilities	18,842.74	15,746.01	3,096.73	19.7%
884 Vehicle Expense				
884.1 Fuel	56,854.48	43,817.60	13,036.88	29.8%
884.2 Vehicles Repairs	16,593.80	13,305.35	3,288.45	24.7%
884.3 Vehicles Maintenance	11,922.13	18,034.22	-6,112.09	-33.9%
884.4 Vehicles Tires	5,384.24	1,117.00	4,267.24	382.0%
884.5 Vehicles Supplies	6,922.72	6,109.86	812.86	13.3%
Total 884 Vehicle Expense	97,677.37	82,384.03	15,293.34	18.6%
Bank Service Charges	0.00	100.00	-100.00	-100.0%
Total Expense	1,963,204.67	2,129,773.06	-166,568.39	-7.8%
Net Ordinary Income	575,176.80	416,013.17	159,163.63	38.3%
Other Income/Expense				
Other Income				
894 Other Income	23,609.86	32,927.17	-9,317.31	-28.3%
895 Interest Income	672.77	1,813.21	-1,140.44	-62.9%
897 Pinnacol Dividend	1,602.00	0.00	1,602.00	100.0%
Total Other Income	25,884.63	34,740.38	-8,855.75	-25.5%
Net Other Income	25,884.63	34,740.38	-8,855.75	-25.5%
Net Income	601,061.43	450,753.55	150,307.88	33.4%