

East Montpelier Volunteer Fire Department/Ambulance Service

11/25/15

Profit & Loss Budget vs. Actual AMBULANCE

Cash Basis

July 2015 through June 2016

	Jul '15 - Jun 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4700 Interest/Dividends	6.48			
4959 Plainfield Budget Pt (Amb)	15,116.66	45,350.00	-30,233.34	33.3%
4960 E. Mont. Budget Pmt (Amb)	55,041.67	110,083.33	-55,041.66	50.0%
4961 Calais Budget Pmt (Amb)	27,520.84	55,041.67	-27,520.83	50.0%
4962 Insurance Revenue (Amb)	24,526.07			
4966 Contingency Funds	0.00	15,000.00	-15,000.00	0.0%
Total Income	122,211.72	225,475.00	-103,263.28	54.2%
Expense				
5050 Bookkeeping	855.00	2,950.00	-2,095.00	29.0%
5070 Diesel	1,533.15	6,000.00	-4,466.85	25.6%
5080 Dispatch	0.00	9,000.00	-9,000.00	0.0%
5090 Dues	350.00	300.00	50.00	116.7%
5130 Equipment Repair	807.32	1,000.00	-192.68	80.7%
5200 Insurance	0.00	16,000.00	-16,000.00	0.0%
5240 Bank Charges	0.00	25.00	-25.00	0.0%
5250 Admin/Office Supp (Amb)	229.40	2,200.00	-1,970.60	10.4%
5260 Office Supplies	30.80			
5265 Office Computer/Software	3,698.50	3,500.00	198.50	105.7%
5320 Radio Repairs	0.00	500.00	-500.00	0.0%
5325 Radio Replacement	0.00	500.00	-500.00	0.0%
5400 Vehicle Repairs	4,756.88	9,000.00	-4,243.12	52.9%
5420 Training	0.00	1,000.00	-1,000.00	0.0%
5430 Defibrillator Maintenance	0.00	2,200.00	-2,200.00	0.0%
5500 Salary	49,289.44	145,000.00	-95,710.56	34.0%
5510 Payroll Tax	3,996.30	15,800.00	-11,803.70	25.3%
5515 Payroll Fee	281.45			
5520 Medical Supplies	4,085.44	8,500.00	-4,414.56	48.1%
5530 Infection Control	0.00	1,000.00	-1,000.00	0.0%
5550 Oxygen	257.54	1,000.00	-742.46	25.8%
Total Expense	70,171.22	225,475.00	-155,303.78	31.1%
Net Ordinary Income	52,040.50	0.00	52,040.50	100.0%
Other Income/Expense				
Other Income				
4900 Miscellaneous Income	197.17			
Total Other Income	197.17			
Other Expense				
5893-Unbudgeted-Defib Loan	2,622.83			
5898 Unbudgeted-Amb Billing	1,850.00			
5899 Unbudgeted-Paramedic	2,600.00			
5900 Unbudgeted-Patient Overpay	99.98			
Total Other Expense	7,172.81			
Net Other Income	-6,975.64			
Net Income	45,064.86	0.00	45,064.86	100.0%