

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% |