

EXETER DISTRICT AMBULANCE
Profit & Loss Prev Year Comparison
 July through September 2022

	Jul - Sep 22	Jul - Sep 21
Ordinary Income/Expense		
Income		
4010 · Services Revenue		
5030 · Other Charge Write-off	-50,199.01	-421,132.83
5020 · Contractual Write-Off	-1,054,867.71	-766,232.08
4010-10 · Revenue Adjustment	1,408.85	13,028.29
4010 · Services Revenue - Other	1,504,194.74	1,842,082.97
Total 4010 · Services Revenue	400,536.87	667,746.35
4015 · Bad Debt Recovery	3,819.86	13,082.80
4020 · Miscellaneous Income		
4020-20 · Interest Income	0.62	4.03
4020-40 · Other Income	717.60	783.60
Total 4020 · Miscellaneous Income	718.22	787.63
4040 · Overpayments	1,513.94	3,748.92
Total Income	406,588.89	685,365.70
Cost of Goods Sold		
5040 · Bad Debt Expense	61,391.74	111,669.83
Total COGS	61,391.74	111,669.83
Gross Profit	345,197.15	573,695.87
Expense		
5050 · Refunds	2,259.98	3,748.92
5065 · Bank service charge	348.27	292.74
6200 · Communications		
6200-10 · Dispatch	20,112.75	25,133.97
6200-30 · Telephone	1,543.64	2,897.93
6200 · Communications - Other	1,705.83	1,947.49
Total 6200 · Communications	23,362.22	29,979.39
6270 · Fines and Assessments	0.00	9,220.00
6300 · Fuel & Oil	28,178.56	16,688.90
6400 · Insurance		
6400-10 · General Liability Insurance	6,239.00	3,664.00
6400-20 · Health Insurance	35,899.94	26,996.30
6400-40 · Worker's Compensation Insurance	27,749.50	23,893.28
6400-50 · AFLAC Insurance	-502.68	263.86
Total 6400 · Insurance	69,385.76	54,817.44
6500 · Maintenance		
6500-10 · Buildings and Grounds	704.85	2,426.30
6500-20 · Computers and Equipment	4,819.67	4,321.00
6500-30 · Vehicle Maintenance	17,159.81	13,449.86
Total 6500 · Maintenance	22,684.33	20,197.16
6510 · Memberships	0.00	255.00
6530 · Office Expense	7,344.76	6,162.01
6600 · Professional Services		
6600-50 · Billing Service	15,944.64	20,138.84
6600-10 · Accounting Services	7,875.00	7,255.00
6600-20 · Legal Services	2,534.70	280.00
6600 · Professional Services - Other	2,000.00	3,000.00
Total 6600 · Professional Services	28,354.34	30,673.84
6650 · Publications and Legal Notices	524.80	0.00
6700 · Payroll Expenses		
6700-50 · Pension Expense-GASB 68	700.00	700.00
6700-20 · Regular Wages	279,748.69	272,055.12

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6700-30 · Payroll Taxes	8,827.04	6,260.17
6700-40 · PERS - Company Contribution	17,234.04	14,738.23
6700 · Payroll Expenses - Other	239.45	305.80
Total 6700 · Payroll Expenses	306,749.22	294,059.32
6800 · Rents		
6800-10 · Rent Reimbursements	-2,107.80	-2,403.19
6800 · Rents - Other	2,250.00	3,250.00
Total 6800 · Rents	142.20	846.81
6810 · Service and Supplies		
6810-10 · Medical Supplies	15,286.89	12,256.56
6810 · Service and Supplies - Other	524.08	215.00
Total 6810 · Service and Supplies	15,810.97	12,471.56
6820 · Training/Seminars and Supplies	1,745.00	169.00
6850 · Uniform Allowance	3,057.08	360.02
6900 · Utilities		
6900-10 · Gas and Electric	10,080.35	7,492.66
6900-20 · Water and Sewer	695.08	445.00
Total 6900 · Utilities	10,775.43	7,937.66
Total Expense	520,722.92	487,879.77
Net Ordinary Income	-175,525.77	85,816.10
Net Income	-175,525.77	85,816.10

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Accrual Basis

EXETER DISTRICT AMBULANCE
Balance Sheet Prev Year Comparison
As of September 30, 2022

	Sep 30, 22	Sep 30, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1004 · Bank of Sierra Checking	113,176.26	71,062.29	42,113.97
1006 · Bank of Sierra Money Market	6,008.98	6,006.69	2.29
1005 · LAIF	78,428.78	178,047.43	-99,618.65
1030 · Petty Cash	150.00	150.00	0.00
Total Checking/Savings	197,764.02	255,266.41	-57,502.39
Accounts Receivable			
1200 · Account Receivable	846,070.77	1,005,747.93	-159,677.16
1210 · Allowance for Bad Debt	-380,000.00	-380,000.00	0.00
Total Accounts Receivable	466,070.77	625,747.93	-159,677.16
Other Current Assets			
1260 · Other Receivables	564.73	0.00	564.73
1200-05 · Accrued Interest	146.84	789.70	-642.86
1400 · Prepaid Expenses	25,431.65	33,121.35	-7,689.70
Total Other Current Assets	26,143.22	33,911.05	-7,767.83
Total Current Assets	689,978.01	914,925.39	-224,947.38
Fixed Assets			
1500 · Fixed Assets			
1450.0 · Other Asset - Grant Equipment	5,145.45	5,145.45	0.00
1500-05 · Land	141,820.00	141,820.00	0.00
1500-10 · Buildings and Improvements	505,359.66	505,359.66	0.00
1500-20 · Vehicles & Medical Equipment	686,495.01	681,695.01	4,800.00
1500-30 · Office Equipment & Fixtures	74,522.86	74,522.86	0.00
Total 1500 · Fixed Assets	1,413,342.98	1,408,542.98	4,800.00
1600 · Allowance for Depreciation	-1,190,506.56	-1,190,506.56	0.00
Total Fixed Assets	222,836.42	218,036.42	4,800.00
Other Assets			
1700.0 · Deferred Outflows of Resources	263,484.00	263,484.00	0.00
Total Other Assets	263,484.00	263,484.00	0.00
TOTAL ASSETS	1,176,298.43	1,396,445.81	-220,147.38
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	36,144.22	104,200.41	-68,056.19
Total Accounts Payable	36,144.22	104,200.41	-68,056.19
Other Current Liabilities			
2160 · Accrued Expenses	31,868.95	31,868.95	0.00
2100 · Payroll Liabilities			
2100-10 · California PR Taxes	1,442.05	0.00	1,442.05
2100-20 · Federal PR Taxes	5,262.86	17.44	5,245.42
2100-30 · CalPERS	1,381.52	0.00	1,381.52
2100-50 · Union Dues	36.00	-1,434.00	1,470.00
2100 · Payroll Liabilities - Other	97.16	-4.74	101.90
Total 2100 · Payroll Liabilities	8,219.59	-1,421.30	9,640.89

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	Sep 30, 22	Sep 30, 21	\$ Change
2111 · *Direct Deposit Liabilities	0.00	-39,627.07	39,627.07
2150 · Accrued Vacation, Sick Pay	27,649.46	39,435.70	-11,786.24
Total Other Current Liabilities	67,738.00	30,256.28	37,481.72
Total Current Liabilities	103,882.22	134,456.69	-30,574.47
Long Term Liabilities			
2211 · Net Pension Liability	450,760.00	450,760.00	0.00
2900.0 · Deferred inflows of Resources	78,916.00	78,916.00	0.00
Total Long Term Liabilities	529,676.00	529,676.00	0.00
Total Liabilities	633,558.22	664,132.69	-30,574.47
Equity			
33000 · Reserve for Contingencies	52,500.00	52,500.00	0.00
32000 · Unrestricted Net Assets	665,765.98	593,997.02	71,768.96
Net Income	-175,525.77	85,816.10	-261,341.87
Total Equity	542,740.21	732,313.12	-189,572.91
TOTAL LIABILITIES & EQUITY	1,176,298.43	1,396,445.81	-220,147.38