

Chalfont Emergency Medical Services, Inc.

Budget Overview FY2010

January - December 2010

	Jan 2010	Feb 2010	Mar 2010	Apr 2010	May 2010	Jun 2010	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Total
Income													
41012 Membership/Donations	0	0	0	0	0	50,000	10,000	5,000	10,000	5,000	0	0	80,000
41013 Donations	333	333	333	333	333	333	333	333	333	333	333	337	4,000
41014 Ambulance Billing	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,674	500,000
41015 Ambulance Billing Collections	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,587	19,000
41016 Billable Expense Income	0	0	0	0	0	0	0	0	0	0	0	0	0
41017 Fees Billed	0	0	0	0	0	0	0	0	0	0	0	0	0
41018 Reimbursement of prior exps	0	0	0	0	0	0	0	0	0	0	0	0	0
41021 Taxes - Chalfont Borough	0	0	0	5,000	12,000	6,000	0	0	0	0	0	0	23,000
41022 Taxes - New Britain Borough	0	0	0	0	0	2,000	5,000	1,500	1,500	0	0	0	10,000
41023 Taxes - New Britain Township	18,000	0	0	0	0	18,000	18,000	0	0	0	0	22,000	76,000
41040 Launching Subsidy	0	0	0	0	0	0	0	0	0	0	0	0	0
41121 Local Serv. Tax - Chalfont Borough	0	0	0	0	0	0	1,500	0	0	0	0	8,500	10,000
41122 Local Serv. Tax - NB Borough	0	0	0	0	0	4,000	0	0	0	0	0	4,000	8,000
41123 Local Serv. Tax - NB Twp.	0	0	0	0	0	0	0	0	0	0	0	22,000	22,000
41124 Local Serv. Tax - Hilltown Twp.	0	0	0	0	0	5,000	0	0	0	0	0	5,000	10,000
45050 Other/uncategorized Income	0	0	0	0	0	0	0	0	0	0	0	0	0
45051 Grants	0	0	0	0	0	0	0	0	0	0	0	0	0
45051.1 EMSOF GRANT	0	0	0	8,000	0	0	0	0	0	0	0	0	8,000
45051.2 FEMA GRANT	0	0	0	0	0	0	0	0	0	0	0	0	0
45051.3 FIRE COMM GRANT	0	5,264	0	0	0	0	0	0	0	0	0	0	5,264
45051.4 DCED GRANT	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 45051 Grants	0	5,264	0	8,000	0	0	0	0	0	0	0	0	13,264
9230 Gain/Loss on Sale of Assets	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income	61,582	48,846	43,582	56,582	55,582	128,582	78,082	50,082	55,082	48,582	43,582	105,098	775,264
Cost of Goods Sold													
51014 Supplies - Medical	416	416	416	416	416	416	416	416	416	416	416	424	5,000
51015 Commissions & Fees	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,087	13,000
51016 Membership Billing Expense	0	0	0	0	0	7,000	0	0	0	0	0	0	7,000
Total Cost of Goods Sold	1,499	1,499	1,499	1,499	1,499	8,499	1,499	1,499	1,499	1,499	1,499	1,511	25,000
Gross Profit	60,083	47,347	42,083	55,083	54,083	120,083	76,583	48,583	53,583	47,083	42,083	103,587	750,264
Expenses													
51011 Bike Team	41	41	43	41	41	43	41	41	43	41	41	43	500
51017.0 Rent - Building	0	0	0	0	0	0	0	0	0	0	0	0	0
51017.1 Mortgage Payments	3,944	3,944	3,944	3,944	3,944	3,944	3,944	3,944	3,944	3,944	3,944	3,944	47,328
51018 Repair & Maintenance - Vehicle	833	833	833	833	833	833	833	833	833	833	833	837	10,000

51018.1 Ambulance Loan Payments	3,987	3,987	3,987	3,987	3,987	3,987	3,987	3,987	3,987	3,987	3,987	3,987	47,844
Total 51018 Repair & Maintenance - Vehicle	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,820	4,824	57,844
51019 Vehicle Fuel	433	433	433	433	433	433	433	433	433	433	433	437	5,200
51020 Uniforms	458	458	458	458	458	458	458	458	458	458	458	462	5,500
51026 Repairs & Maintenance - Radios & Equipment	333	333	333	333	333	333	333	333	333	333	333	337	4,000
51031 Insurance - Vehicles	650	650	650	650	650	650	650	650	650	650	650	650	7,800
51032 Insurance - Liability	490	490	490	490	490	490	490	490	490	490	490	495	5,885
51032.5 Umbrella policy	122	122	122	122	122	122	122	122	122	122	122	131	1,473
51033 Insurance - Life	208	208	208	208	208	208	208	208	208	208	208	212	2,500
51034 Insurance - Workers Comp	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,337	28,000
51035 Insurance - Medical	1,172	1,172	1,172	1,172	1,172	1,172	1,172	1,172	1,172	1,172	1,172	1,172	14,064
51036 Communication Equipment	62	62	62	62	62	62	62	62	62	62	62	68	750
51038 Dues & Subscriptions	150	0	0	0	0	0	0	0	0	0	0	0	150
51040 Auditing Fees	0	0	0	0	0	0	1,600	2,800	500	350	0	0	5,250
51041 Accounting Fees	333	333	333	333	333	333	333	333	333	333	333	337	4,000
51041.1 Payroll tracking system	83	83	84	83	83	84	83	83	84	83	83	84	1,000
Total 51041 Accounting Fees	416	416	417	416	416	417	416	416	417	416	416	421	5,000
51042 Repair & Maintenance - Station	416	416	416	416	416	416	416	416	416	416	416	424	5,000
51042.1 INSTALL AIR CLEANING SYSTEM	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 51042 Repair & Maintenance - Station	416	416	416	416	416	416	416	416	416	416	416	424	5,000
51047 Utilities - Water & Sewer	60	60	60	60	60	60	60	60	60	60	60	60	720
51048 Utilities - Electric	525	525	525	525	525	525	525	525	525	525	525	525	6,300
51049 Utilities - Propane	150	900	400	0	250	0	0	0	0	300	0	0	2,000
51050 Utilities - Telephone	583	583	583	583	583	583	583	583	583	583	583	587	7,000
51052 Conferences & Training	0	0	375	1,300	0	0	125	0	0	0	0	0	1,800
51058 Wages	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,337	400,000
51059 Payroll Taxes	3,416	3,416	3,416	3,416	3,416	3,416	3,416	3,416	3,416	3,416	3,416	3,424	41,000
51060 Office Equipment	63	63	64	63	63	64	63	63	64	63	63	64	760
51080 Office Supplies	125	125	125	125	125	125	125	125	125	125	125	125	1,500
52005 Advertising	0	0	0	0	0	0	0	0	0	0	0	0	0
52010 Bank Charges	8	8	8	8	8	8	8	8	8	8	8	12	100
52020 Employee Benefits	41	41	41	41	41	41	41	41	41	41	41	49	500
52030 Legal & Professional Fees	416	416	416	416	416	416	416	416	416	416	416	424	5,000
52035 License Expense	0	0	0	500	0	0	0	0	0	0	0	0	500
52040 Meals and Entertainment	83	83	83	83	83	83	83	83	83	83	83	87	1,000
52060 Payroll Expenses	200	200	200	200	200	200	200	200	200	200	200	200	2,400
52070 Taxes & Licenses	0	0	0	0	0	0	0	50	0	150	0	0	200
55050 Uncategorized Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
55055 Operations Expense	333	333	333	333	333	333	333	333	333	333	333	337	4,000
55056 Supplies & Materials - New Construction	83	83	83	83	83	83	83	83	83	83	83	87	1,000
55056.1 MDTs for Ambulances	8,000	0	0	0	0	0	0	0	0	0	0	0	8,000
Total 55056 Supplies & Materials - New Construction	8,083	83	83	83	83	83	83	83	83	83	83	87	9,000

55058 Postage	225	225	225	225	225	225	225	225	225	225	225	225	225	2,700
56000 Bad Debt Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenses	63,692	56,292	56,171	57,192	55,642	55,396	57,117	58,242	55,896	56,192	55,392	55,500	682,724	
Net Operating Income	(3,609)	(8,945)	(14,088)	(2,109)	(1,559)	64,687	19,466	(9,659)	(2,313)	(9,109)	(13,309)	48,087	67,540	
Other Income														
41027 Interest Earned	440	440	440	440	440	440	440	440	440	440	440	448	5,288	
Total Other Income	440	440	440	440	440	440	440	440	440	440	440	448	5,288	
Other Expenses														
55000 Other Expense - Capital Deposit 1341	0	0	0	0	0	0	0	0	0	0	0	15,000	15,000	
55000.1 Other Expense Capital Fund 1342	0	0	0	0	0	0	0	0	0	0	0	15,000	15,000	
Total Other Expenses	0	0	0	0	0	0	0	0	0	0	0	30,000	30,000	
Net Other Income	440	440	440	440	440	440	440	440	440	440	440	(29,552)	(24,712)	
Net Income	(3,169)	(8,505)	(13,648)	(1,669)	(1,119)	65,127	19,906	(9,219)	(1,873)	(8,669)	(12,869)	18,535	42,828	

Sunday, Jan 24, 2010 - Cash Basis