

Chalfont Emergency Medical Services, Inc.
Budget Overview: 2012 rev 1 - FY11 P&L
 January - December 2012

	Total
Income	
99999 FUND BALANCE FORWARD	20,000.00
41000 Service/Fee Income	480.00
41012 Membership/Donations	80,000.00
41013 Donations	4,000.00
41014 Ambulance Billing	400,000.00
41015 Ambulance Billing Collections	4,992.00
41016 Billable Expense Income	0.00
41017 Fees Billed	0.00
41018 Reimbursement of prior exps	0.00
41021 Taxes - Chalfont Borough	33,833.00
41022 Taxes - New Britain Borough	20,000.00
41023 Taxes - New Britain Township	113,400.00
41024 Taxes - Hilltown Twp.	11,000.00
41025 Taxes - Doylestown Twp	1,100.00
41026 Voluntary Contributions Other Municipalities	5,000.00
41040 Launching Subsidy	0.00
41121 Local Serv. Tax - Chalfont Borough	0.00
41122 Local Serv. Tax - NB Borough	0.00
41123 Local Serv. Tax - NB Twp.	0.00
41124 Local Serv. Tax - Hilltown Twp.	0.00
45050 Other/uncategorized Income	0.00
45051 Grants	0.00
45051.1 EMSOF GRANT	6,000.00
45051.2 FEMA GRANT	0.00
45051.3 FIRE COMM GRANT	6,000.00
45051.4 DCED GRANT	0.00
Total 45051 Grants	\$ 12,000.00
9230 Gain/Loss on Sale of Assets	0.00
Total Income	\$ 705,805.00
Cost of Goods Sold	
51012 Membership Plan Expense	2,500.00
51014 Supplies - Medical	10,000.00
51015 Commissions & Fees [Ambocoach]	13,000.00
51016 Membership Billing Expense	7,000.00
Total Cost of Goods Sold	\$ 32,500.00
Gross Profit	\$ 673,305.00

Expenses	
16355 Strike team equipment	5,000.00
51011 Bike Team	500.00
51017.0 Rent - Building	0.00
51017.1 Mortgage Payments	53,328.00
51018 Repair & Maintenance - Vehicle	12,000.00
51018.1 Ambulance Loan Payments	0.00
Total 51018 Repair & Maintenance - Vehicle	\$ 12,000.00
51019 Vehicle Fuel	9,000.00
51020 Uniforms	5,500.00
51026 Repairs & Maintenance - Radios & Equipment	2,000.00
51030 Insurance [Temple]	15,000.00
51031 Insurance - Vehicles	8,000.00
51032 Insurance - Com Pkg	8,000.00
51032.5 Umbrella (excess liability)policy	2,550.00
51033 Insurance - Life	1,500.00
51034 Insurance - Workers Comp	35,000.00
51035 Insurance - Medical [Crew]	19,400.00
51036 Communication Equipment	500.00
51038 Dues & Subscriptions	150.00
51039 Charitable Contributions	200.00
51040 Auditing Fees	0.00
51041 Accounting Fees	10,000.00
51041.1 Payroll tracking system	1,000.00
Total 51041 Accounting Fees	\$ 11,000.00
51042 Repair & Maintenance - Station	12,500.00
51042.1 INSTALL AIR CLEANING SYSTEM	0.00
Total 51042 Repair & Maintenance - Station	\$ 12,500.00
51047 Utilities - Water & Sewer	0.00
51048 Utilities - Electric	8,200.00
51049 Utilities - Propane	3,000.00
51050 Utilities - Telephone	8,000.00
51052 Conferences & Training	1,000.00
51058 Wages	400,000.00
51059 Payroll Taxes	37,500.00
51060 Office Equipment	1,500.00
51080 Office Supplies	1,500.00
52005 Advertising	200.00
52010 Bank Charges	100.00
52017 Interest Expense	0.00
52020 Employee Benefits	500.00
52030 Legal & Professional Fees	2,000.00
52035 License Expense	1,000.00
52040 Meals and Entertainment	500.00
52060 Payroll Expenses-use 51041	3,000.00
52070 Taxes & Licenses	200.00
52075 Travel - Training	0.00
55050 Uncategorized Expense	0.00
55055 Operations Expense	500.00
55055.2 EKG server	0.00
Total 55055 Operations Expense	\$ 500.00
Total Expenses	\$ 670,328.00
Net Operating Income	\$ 2,977.00
Other Income	
41027 Interest Earned	1,000.00
Total Other Income	\$ 1,000.00
Other Expenses	
55000 Other Expense - Capital Deposit 1341	0.00
55000.1 Other Expense Capital Fund 1342	0.00
55000.2 Other Expense-Radio Replacement	0.00
55000.3 Other Expense - Litters	0.00
Total Other Expenses	\$ 0.00
Net Other Income	\$ 1,000.00
Net Income	\$ 3,977.00