

Chalfont Emergency Medical Services, Inc.

Profit & Loss

January - December 2011

	<u>Total</u>
Income	
41000 Service/Fee Income	486.96
41012 Membership/Donations	111,227.78
41013 Donations	4,254.71
41014 Ambulance Billing	402,217.95
41015 Ambulance Billing Collections	4,132.21
41017 Fees Billed	120.48
41021 Taxes - Chalfont Borough	34,138.91
41022 Taxes - New Britain Borough	20,629.93
41023 Taxes - New Britain Township	107,820.69
41024 Taxes - Hilltown Twp.	11,072.30
41025 Taxes - Doylestown Twp	2,267.28
41026 Voluntary Contributions Other Municipalities	5,000.00
45051 Grants	
45051.3 FIRE COMM GRANT	5,332.49
Total 45051 Grants	<u>\$ 5,332.49</u>
Total Income	\$ 708,701.69
Cost of Goods Sold	
51012 Membership Plan Expense	851.76
51014 Supplies - Medical	11,084.19
51015 Commissions & Fees [Ambcoach]	14,726.60
51016 Membership Billing Expense	6,695.22
Total Cost of Goods Sold	<u>\$ 33,357.77</u>
Gross Profit	\$ 675,343.92
Expenses	
16355 Strike team equipment	5,242.42
41001 phone bill for privacy officer	-164.60
51011 Bike Team	314.00
51017.1 Mortgage Payments	52,843.21
51018 Repair & Maintenance - Vehicle	4,730.52
51019 Vehicle Fuel	9,001.97
51020 Uniforms	4,612.11
51026 Repairs & Maintenance - Radios & Equipment	1,889.69
51030 Insurance [Temple]	6,250.00
51031 Insurance - Vehicles	7,949.00
51032 Insurance - Com Pkg	2,003.00
51032.5 Umbrella (excess liability)policy	7,791.00
51033 Insurance - Life	2,043.96
51033.5 Insurance - Accident	6,285.00
51034 Insurance - Workers Comp	36,682.00
51035 Insurance - Medical [Crew]	18,430.00
51038 Dues & Subscriptions	526.70
51039 Charitable Contributions	200.00
51041 Accounting Fees	8,810.00
51041.1 Payroll tracking system	1,349.98
Total 51041 Accounting Fees	<u>\$ 10,159.98</u>
51042 Repair & Maintenance - Station	7,520.67
51042.3 generator	29,738.50
51048 Utilities - Electric	7,345.14
51049 Utilities - Propane	2,536.74
51050 Utilities - Telephone	8,116.18
51052 Conferences & Training	368.00
51058 Wages	395,007.99
51059 Payroll Taxes	28,378.87
51060 Office Equipment	7,308.02
51080 Office Supplies	3,052.16

52010 Bank Charges	1,281.83
52017 Interest Expense	11.18
52020 Employee Benefits	1,097.50
52030 Legal & Professional Fees	404.00
52035 License Expense	40.71
52040 Meals and Entertainment	355.09
52060 Payroll Expenses-use 51041	2,835.00
52070 Taxes & Licenses	200.00
52075 Travel - Training	47.26
55050 Uncategorized Expense	51.91
55055 Operations Expense	90.00
55058 Postage	<u>1,524.71</u>
Total Expenses	<u>\$ 674,101.42</u>
Net Operating Income	<u>\$ 1,242.50</u>
Other Income	
41027 Interest Earned	<u>824.66</u>
Total Other Income	<u>\$ 824.66</u>
Other Expenses	
55000.3 Other Expense - Litters	24,640.00
Reconciliation Discrepancies	<u>-0.01</u>
Total Other Expenses	<u>\$ 24,639.99</u>
Net Other Income	<u>-\$ 23,815.33</u>
Net Income	<u>-\$ 22,572.83</u>

Thursday, Jan 26, 2012 09:13:17 AM GMT-5 - Cash Basis