

EMSA



“To serve our communities’ pre-hospital needs through value-driven, compassionate, and clinically superior care.”

Financial Update May 2023

Lora Conger
Chief Financial Officer



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JCO

[@Jenkins, Christopher] NEED UPDATED

Jenkins, Christopher, 2023-06-22T13:59:47.151

EMSA FY23 Income Statement

Year to date as of May-2023

	<u>Actuals</u>	<u>Budget 2023</u>	<u>Variance</u>
Revenue			
Patient Revenue	240,739,813	236,722,259	4,017,554
Contractuals & Deductions	(162,730,945)	(165,962,496)	3,231,551
Total Net Patient Revenue	78,008,868	70,759,763	7,249,105
<i>Realization Rate</i>	32.4%	29.9%	
Other Operating Revenue	17,762,994	17,819,460	(56,466)
Total Revenue	95,771,862	88,579,223	7,192,639
Total Operating Expense	82,869,533	80,119,497	(2,750,036)
Net Non-Operating	2,406,539	2,424,539	18,000
Net Income	10,495,791	6,035,187	4,460,604



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EMSA FY23 Operating Expenses

	Year to date as of May-2023		
	Actuals	Budget 2023	Variance
Operating Expense:			
Salary & Wages	53,079,614	51,203,313	(1,876,301)
Benefits	9,163,374	9,053,829	(109,545)
Professional & Contracted Services	3,373,617	2,890,397	(483,220)
Training & Development	337,010	263,743	(73,267)
Supplies	8,136,837	7,660,845	(475,992)
Repairs & Maintenance	2,966,179	2,881,006	(85,173)
Utilities	1,118,379	1,161,155	42,776
Rent	270,463	275,507	5,044
Risk Management	1,779,528	1,961,001	181,473
Public Relations	191,651	307,697	116,046
Other Expenses	2,452,881	2,461,004	8,123
Total Operating Expense	82,869,533	80,119,497	(2,750,036)

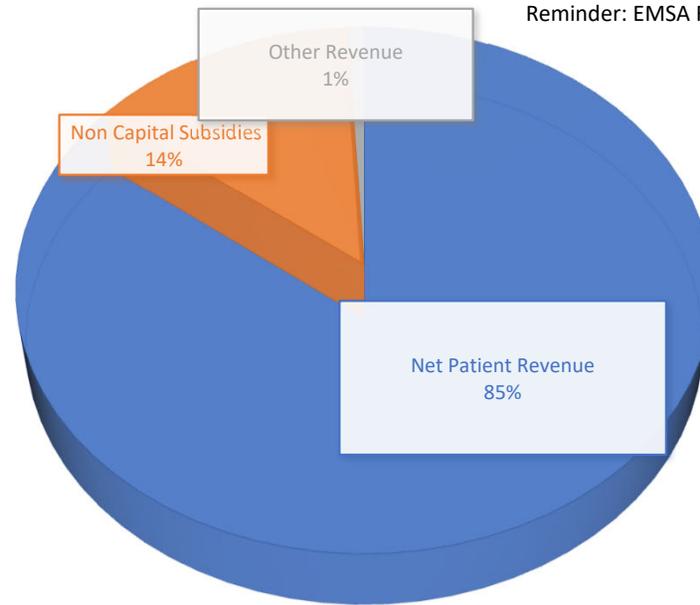


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EMSA Funding Model

FY23 REVENUE SOURCES

Reminder: EMSA Funding Model



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