

EMSA
Trended Income Statement
January 2021

	<u>Jul-2020</u>	<u>Aug-2020</u>	<u>Sep-2020</u>	<u>Oct-2020</u>	<u>Nov-2020</u>	<u>Dec-2020</u>	<u>Jan-2021</u>
Revenue							
Net Patient Revenue							
Patient Revenue	19,188,578	18,677,343	18,024,504	18,413,354	18,228,135	18,663,170	19,597,894
Contractuals & Deductions	(13,412,954)	(13,512,511)	(14,053,460)	(13,093,018)	(13,065,328)	(11,969,591)	(15,056,733)
Total Net Patient Revenue	5,775,624	5,164,832	3,971,044	5,320,336	5,162,807	6,693,578	4,541,160
	30.1%	27.7%	22.0%	28.9%	28.3%	35.9%	23.2%
Other Operating Revenue	809,626	1,324,629	892,076	562,941	1,246,339	6,159,097	1,562,746
Total Revenue	6,585,249	6,489,461	4,863,120	5,883,277	6,409,146	12,852,675	6,103,906
Expense							
Salary & Wages	488,562	302,100	319,448	333,669	339,352	2,538,010	2,549,597
Benefits	134,079	92,669	93,070	93,593	96,782	620,981	651,635
Professional & Contracted Services	5,190,995	4,822,004	4,996,470	4,837,140	5,024,826	248,825	175,022
Training & Development	-	-	1,497	1,838	1,988	5,502	8,270
Supplies	4,427	33,245	33,001	52,702	63,308	1,494,336	355,006
Repairs & Maintenance	110,597	121,961	110,041	130,871	122,476	244,881	185,021
Utilities	150,546	138,461	162,213	161,519	121,626	155,744	138,114
Rent	57,881	43,517	47,843	51,347	44,161	47,553	45,109
Insurance	12,728	28,258	19,203	23,716	23,294	210,117	214,641
Public Relations	15,962	5,584	8,992	5,653	2,865	3,148	6,028
Other Expenses	106,671	187,553	140,732	167,955	163,281	652,870	341,691
Total Expense	6,272,447	5,775,350	5,932,510	5,860,004	6,003,960	6,221,968	4,670,136
Non-Operating Income	7,779	9,021	8,785	8,978	8,860	11,758	4,849
Non-Operating Expenses	339,859	301,000	301,000	321,435	301,000	301,000	320,469
Net Income	(19,279)	422,132	(1,361,605)	(289,184)	113,047	6,341,465	1,118,151
Net Income %	-0.3%	6.5%	-28.0%	-4.9%	1.8%	49.3%	18.3%
EBITDA	312,802	714,111	(1,069,390)	23,274	405,186	6,630,707	1,433,771
EBITDA %	4.8%	11.0%	-22.0%	0.4%	6.3%	51.6%	23.5%