

EMSA
YTD Income Statement
January 2021

	Year to date as of Jan-2021		
	Actuals	Budget 2021	Variance
Revenue			
Net Patient Revenue			
Patient Revenue	130,792,977	125,373,309	5,419,668
Contractuals & Deductions	(94,163,596)	(88,791,072)	(5,372,524)
Total Net Patient Revenue	36,629,381	36,582,238	47,143
	28.0%	29.2%	
Other Operating Revenue	12,557,455	6,990,638	5,566,817
Total Revenue	49,186,836	43,572,876	5,613,960
Expense			
Salary & Wages	6,870,739	2,465,968	(4,404,771)
Benefits	1,782,809	728,598	(1,054,212)
Professional & Contracted Services	25,295,283	33,699,985	8,404,702
Training & Development	19,095	71,176	52,081
Supplies	2,036,025	254,222	(1,781,803)
Repairs & Maintenance	1,025,849	869,781	(156,068)
Utilities	1,028,223	883,281	(144,942)
Rent	337,411	292,264	(45,147)
Insurance	531,956	140,009	(391,947)
Public Relations	48,231	59,190	10,959
Other Expenses	1,760,752	1,018,142	(742,610)
Total Expense	40,736,374	40,482,615	(253,759)
Non-Operating Income	60,030	40,833	19,197
Non-Operating Expenses	2,185,763	2,263,000	77,237
Net Income	6,324,728	868,094	5,456,634
Net Income %	12.9%	2.0%	10.9%
EBITDA	8,450,461	3,090,260	5,360,201
EBITDA %	17.2%	7.1%	10.1%

****FY21 budget has not been revised for the operations transition**