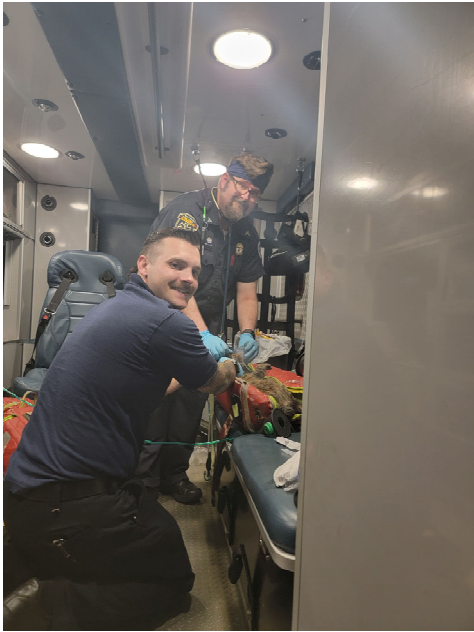


# EMSA



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

# Financial Update June 2023

*Lora Conger*  
*Chief Financial Officer*



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JCO    [@Jenkins, Christopher] NEED UPDATED  
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# EMSA FY23 Income Statement

Year to date as of Jun-2023

	<u>Actuals</u>	<u>Budget 2023</u>	<u>Variance</u>
Revenue			
Patient Revenue	263,654,657	258,665,759	4,988,898
Contractuals & Deductions	(178,462,345)	(181,459,355)	2,997,010
Total Net Patient Revenue	85,192,312	77,206,404	7,985,908
<i>Realization Rate</i>	32.3%	29.8%	
Other Operating Revenue	19,483,801	19,745,630	(261,829)
Total Revenue	104,676,113	96,952,034	7,724,079
Total Operating Expense	91,562,921	87,313,538	(4,249,383)
Net Non-Operating	2,602,232	2,650,539	97,557
Net Income	10,510,961	6,987,957	3,523,003



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**JCO** Needs Updated

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# EMSA FY23 Operating Expenses

	Year to date as of Jun-2023		
	Actuals	Budget 2023	Variance
<b>Operating Expense:</b>			
Salary & Wages	58,531,347	55,651,336	(2,880,011)
Benefits	10,063,372	9,900,954	(162,418)
Professional & Contracted Services	3,933,708	3,131,481	(802,227)
Training & Development	406,071	321,043	(85,028)
Supplies	8,926,933	8,358,185	(568,748)
Repairs & Maintenance	3,212,541	3,149,506	(63,035)
Utilities	1,250,635	1,269,262	18,627
Rent	302,151	300,518	(1,633)
Risk Management	1,935,567	2,138,163	202,596
Public Relations	198,135	409,097	210,961
Other Expenses	2,802,460	2,683,993	(118,468)
<b>Total Operating Expense</b>	<b>91,562,921</b>	<b>87,313,538</b>	<b>(4,249,383)</b>



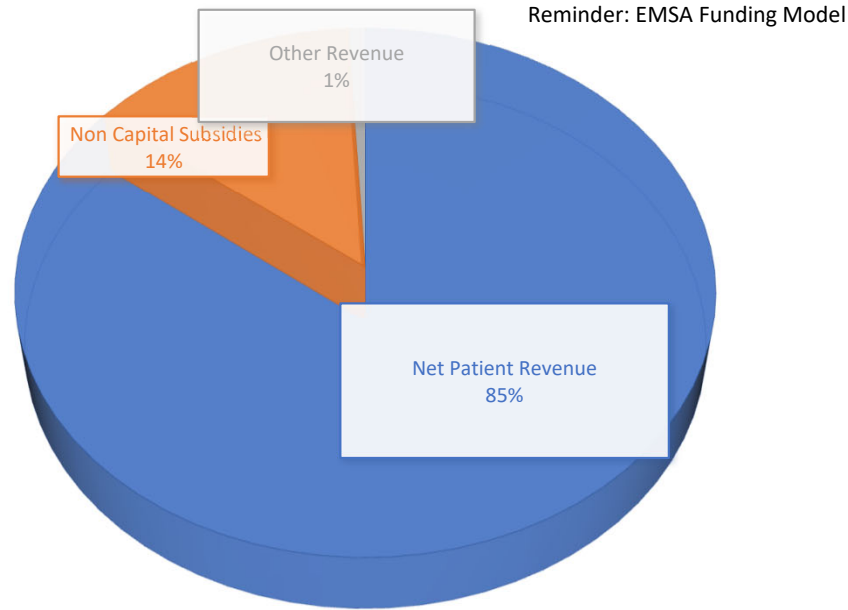
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**JCO** Needs Updated

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# EMSA Funding Model

**FY23 REVENUE SOURCES**



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**JCO** Needs Updated

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# EMSA



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