

# *EMSA*

## Financial Review

October, 2014



# *EMSA Eastern Division*

## Highlights



- Y-T-D loss of \$256K compared to budgeted profit of \$418K
- Y-T-D collection rate of 49% vs budget of 44%
- Emergency transports are less than budget 585 transports or 2.8%
- Non-emergency transports were 119 less than budget or 4%

# *EMSA Western Division*

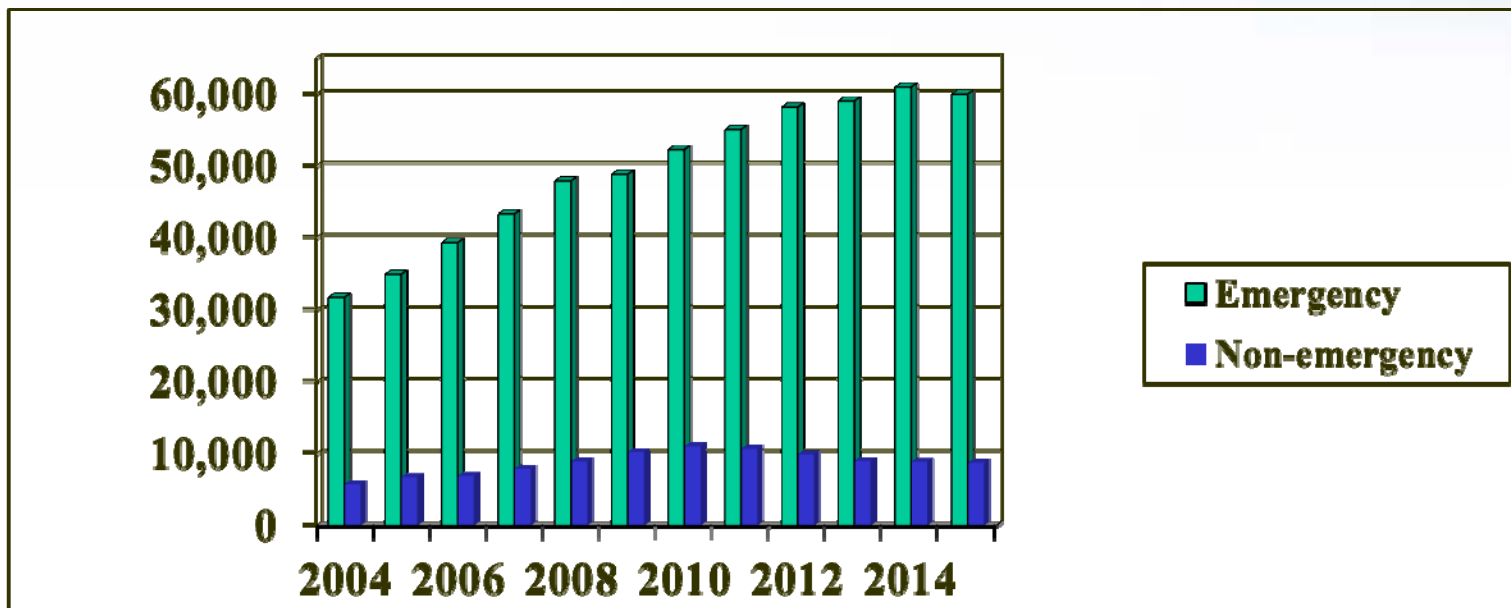
## Highlights



- Y-T-D net loss of \$888K compared to budgeted net loss of \$1,167K
- Y-T-D collection rate of 55% compared to budget of 47%
- Emergency transports were less than budget by 2% or 482 transports
- Non-emergency transports were more than budget by 7% or 144 transports

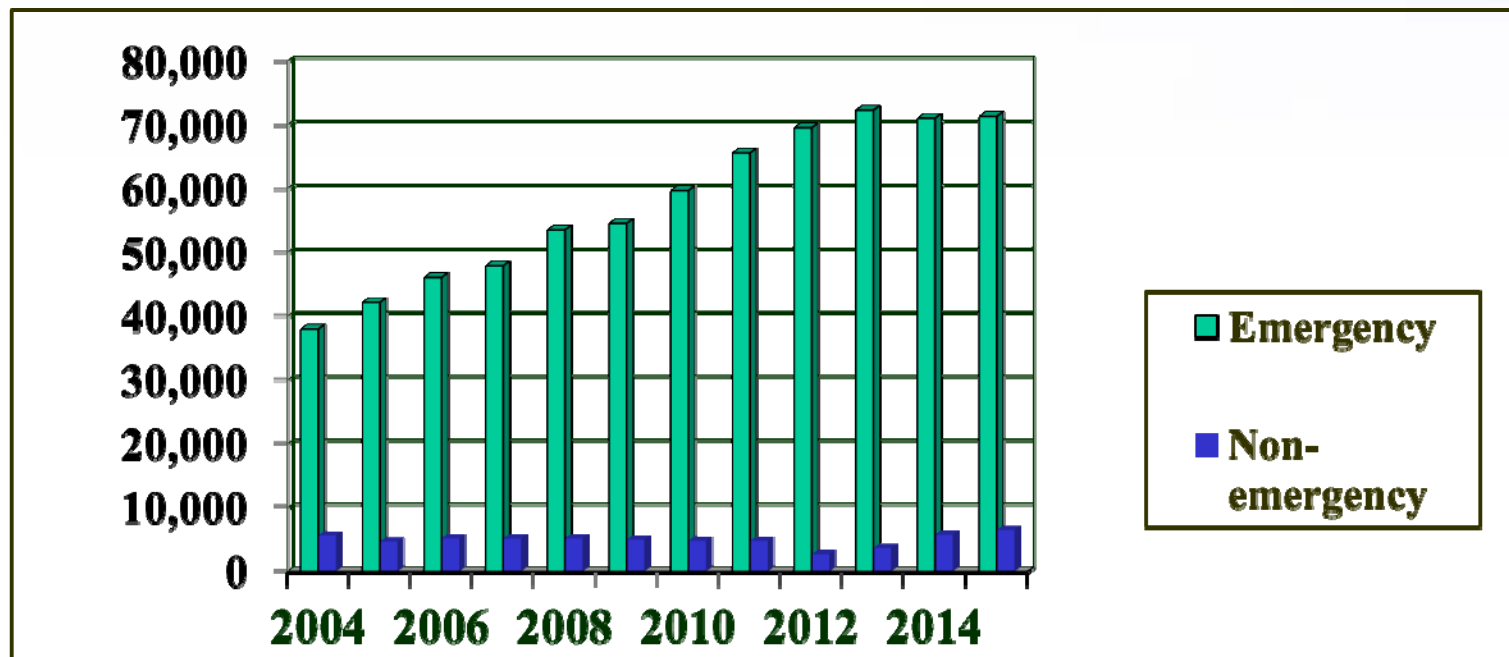
# *EMSA Eastern Division*

## Transports



# *EMSA Western Division*

## Transports



# *EMSA Eastern Division*

## Accounts Receivable Aging



	Oct-14	Oct-13
Current	31%	35%
30 days	<u>21%</u>	<u>24%</u>
<b>Subtotal</b>	<b><u>52%</u></b>	<b><u>59%</u></b>
60 days	13%	14%
90 days	10%	6%
120+	25%	21%

# *EMSA Western Division*

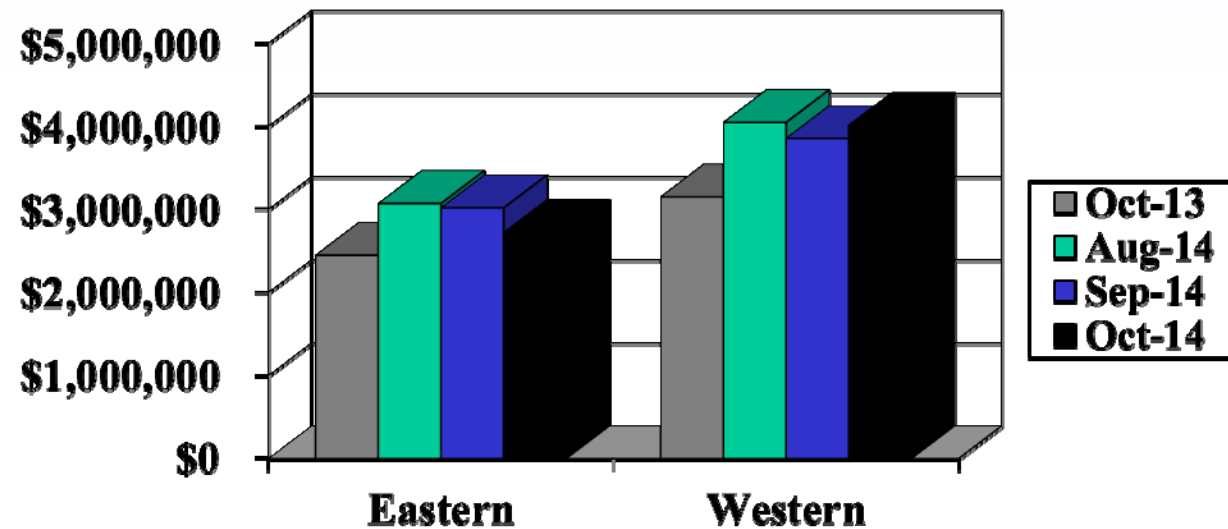
## Accounts Receivable Aging



	Oct-14	Oct-13
Current	29%	34%
30 days	<u>19%</u>	<u>25%</u>
<b>Subtotal</b>	<b><u>48%</u></b>	<b><u>59%</u></b>
60 days	12%	14%
90 days	10%	5%
120+	30%	22%

# *EMSA*

## Past Due Accounts Receivable





# *EMSA Eastern Division*

## Cash Receipts/Disbursements



	<b>Actual</b>	<b>Budget</b>	<b>Difference</b>
<b>Beg. cash</b>	<b>\$2,100</b>	<b>\$2,100</b>	
<b>Receipts</b>	<b>9,400</b>	<b>9,700</b>	<b>(300)</b>
<b>Oper. exp. /chg in WC</b>	<b>(8,300)</b>	<b>(8,700)</b>	<b>400</b>
<b>Cap. exp.</b>	<b><u>(600)</u></b>	<b><u>(900)</u></b>	<b><u>300</u></b>
<b>Cash from Operations</b>	<b><u>2,600</u></b>	<b><u>2,200</u></b>	<b><u>400</u></b>
<b>Capital Contribution</b>	<b><u>200</u></b>	<b><u>200</u></b>	<b><u>0</u></b>
<b>Ending cash</b>	<b><u><u>\$2,800</u></u></b>	<b><u><u>\$2,400</u></u></b>	<b><u><u>400</u></u></b>

# *EMSA Western Division*

## Cash Receipts/Disbursements



	Actual	Budget	Difference
Beg. cash	\$2,400	2,400	
Receipts-revenue	10,400	9,700	700
Oper. Exp./chgs in WC	(10,500)	(10,200)	(300)
Cap. Exp.	<u>(500)</u>	<u>(1,200)</u>	<u>700</u>
Cash from Operations	<u>1,800</u>	<u>700</u>	<u>1,100</u>
Capital Contribution	<u>2,200</u>	<u>2,200</u>	<u>0</u>
Ending Cash	<u>\$4,000</u>	<u>2,900</u>	<u>1,100</u>

There is no net interdivisional payable/receivable