

# *EMSA*

## Financial Review

January, 2015



# *EMSA Eastern Division*

## Highlights



- Y-T-D profit of \$232K compared to budgeted profit of \$555K
- Y-T-D collection rate of 48% vs budget of 44%
- Emergency transports are less than budget 948 transports or 2.6%
- Non-emergency transports were 148 less than budget or 2.8%

# *EMSA Western Division*

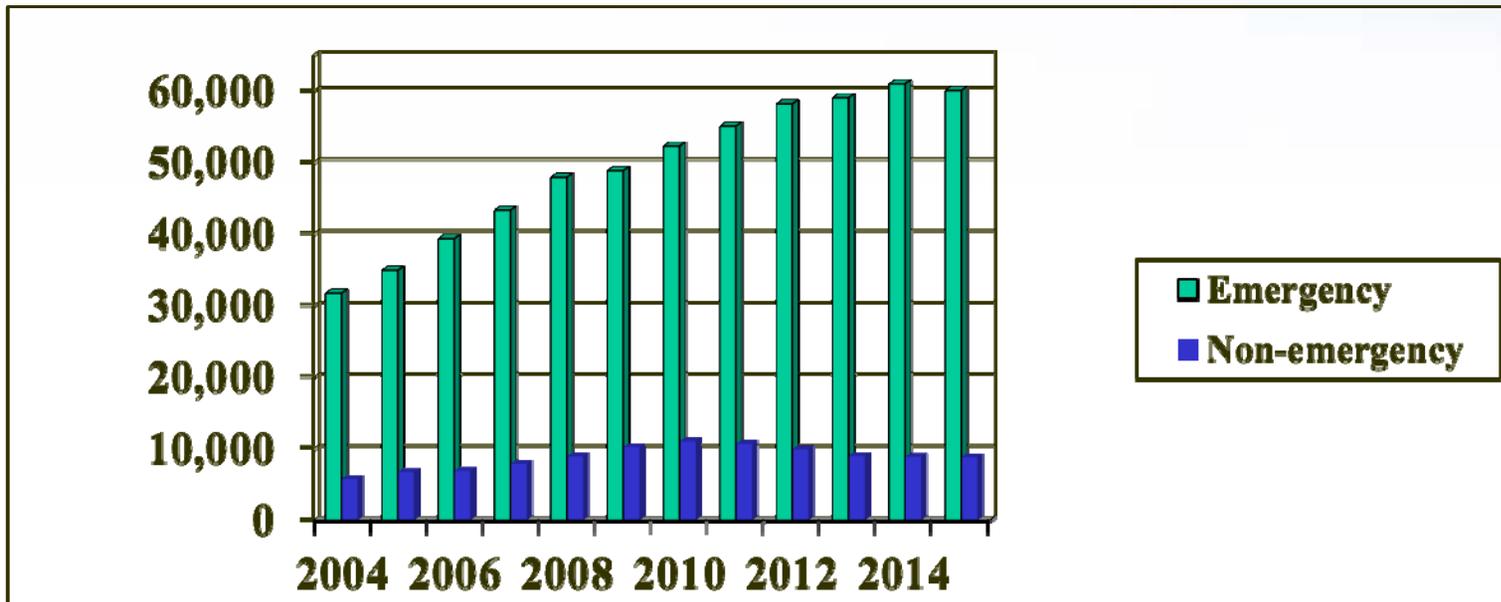
## Highlights



- Y-T-D net loss of \$1,208K compared to budgeted net loss of \$2,124K
- Y-T-D collection rate of 51% compared to budget of 47%
- Emergency transports were less than budget by .6% or 274 transports
- Non-emergency transports were more than budget by 7% or 241 transports

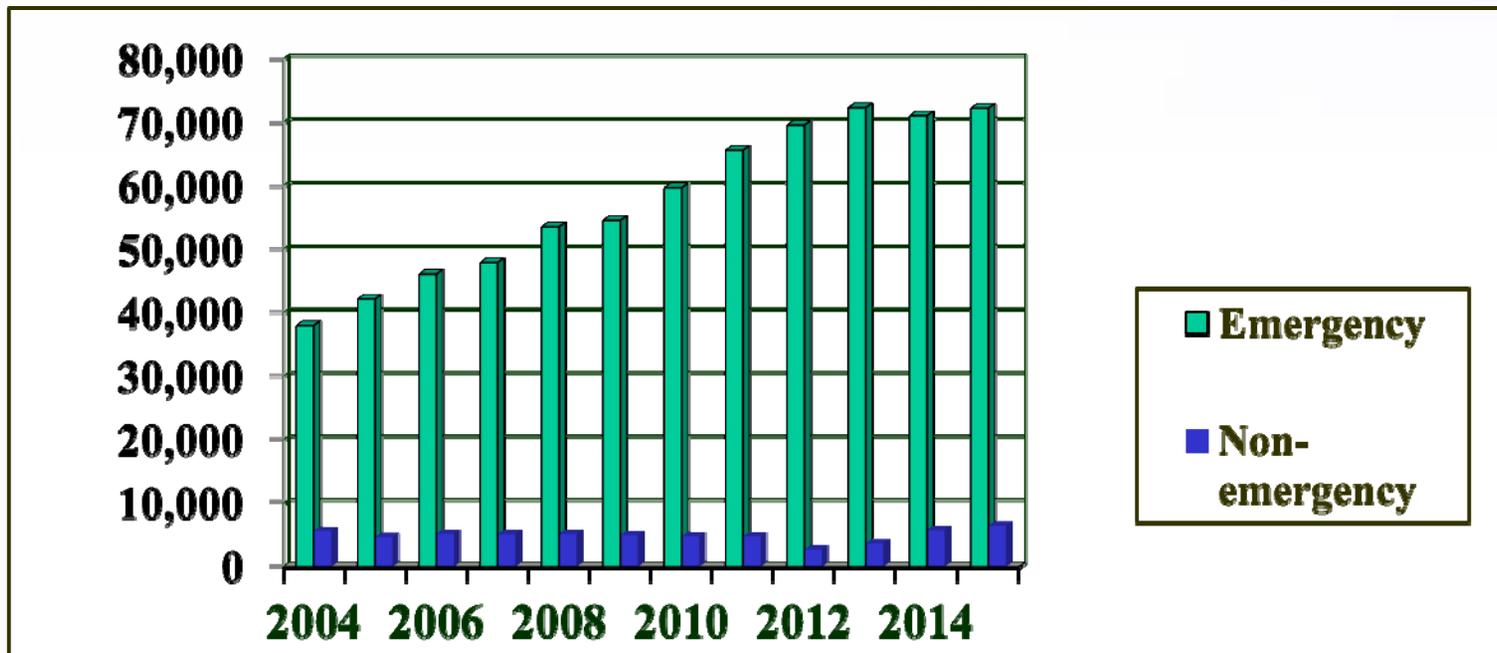
# *EMSA Eastern Division*

## Transports



# *EMSA Western Division*

## Transports



# *EMSA Eastern Division*

## Accounts Receivable Aging



|                 | Jan-15            | Jan-14            |
|-----------------|-------------------|-------------------|
| Current         | 34%               | 38%               |
| 30 days         | <u>19%</u>        | <u>21%</u>        |
| <b>Subtotal</b> | <b><u>53%</u></b> | <b><u>59%</u></b> |
| 60 days         | 13%               | 14%               |
| 90 days         | 10%               | 7%                |
| 120+            | 24%               | 20%               |

# *EMSA Western Division*

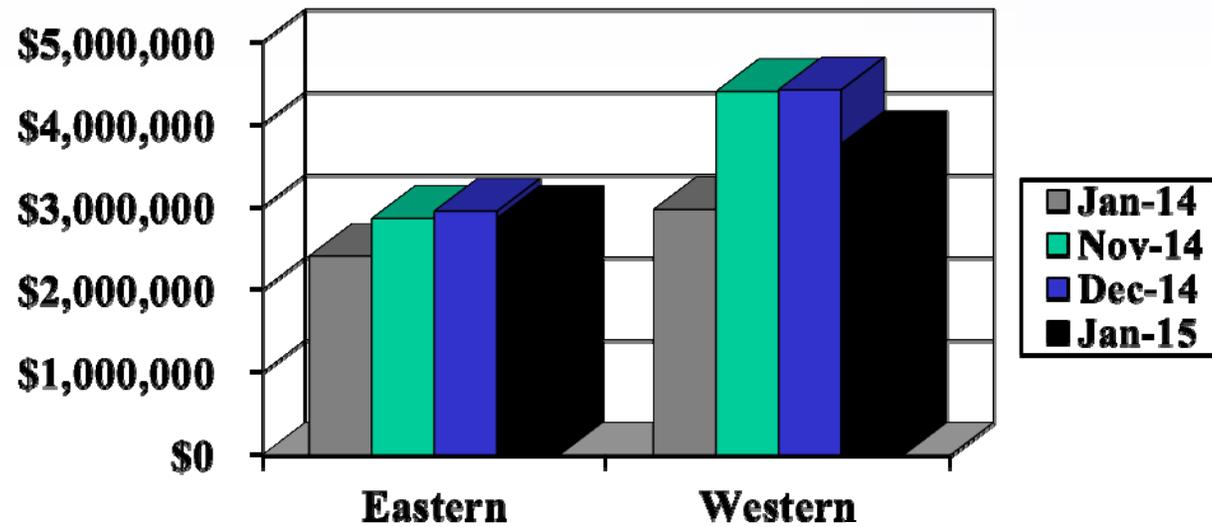
## Accounts Receivable Aging



|                 | Jan-15            | Jan-14            |
|-----------------|-------------------|-------------------|
| Current         | 33%               | 35%               |
| 30 days         | <u>20%</u>        | <u>20%</u>        |
| <b>Subtotal</b> | <b><u>53%</u></b> | <b><u>55%</u></b> |
| 60 days         | 13%               | 15%               |
| 90 days         | 9%                | 9%                |
| 120+            | 25%               | 21%               |

# *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>16,600</b>                | <b>17,000</b>                | <b>(400)</b>               |
| <b>Oper. exp. /chg in WC</b>    | <b>(14,700)</b>              | <b>(15,600)</b>              | <b>900</b>                 |
| <b>Cap. exp.</b>                | <b><u>(1,000)</u></b>        | <b><u>(1,600)</u></b>        | <b><u>600</u></b>          |
| <b>Cash from<br/>Operations</b> | <b><u>3,000</u></b>          | <b><u>1,900</u></b>          | <b><u>1,100</u></b>        |
| <b>Capital Contribution</b>     | <b><u>300</u></b>            | <b><u>400</u></b>            | <b><u>(100)</u></b>        |
| <b>Ending cash</b>              | <b><u><u>\$3,300</u></u></b> | <b><u><u>\$2,300</u></u></b> | <b><u><u>1,000</u></u></b> |

# *EMSA Western Division*

## Cash Receipts/Disbursements



|                              | <b>Actual</b>         | <b>Budget</b>         | <b>Difference</b>   |
|------------------------------|-----------------------|-----------------------|---------------------|
| <b>Beg. cash</b>             | <b>\$2,400</b>        | <b>2,400</b>          |                     |
| <b>Receipts-revenue</b>      | <b>16,900</b>         | <b>16,800</b>         | <b>100</b>          |
| <b>Oper. Exp./chgs in WC</b> | <b>(17,700)</b>       | <b>(18,200)</b>       | <b>500</b>          |
| <b>Cap. Exp.</b>             | <b><u>(1,100)</u></b> | <b><u>(2,100)</u></b> | <b><u>1,000</u></b> |
| <b>Cash from Operations</b>  | <b><u>500</u></b>     | <b><u>(1,100)</u></b> | <b><u>1,600</u></b> |
| <b>Capital Contribution</b>  | <b><u>3,400</u></b>   | <b><u>3,400</u></b>   | <b><u>0</u></b>     |
| <b>Ending Cash</b>           | <b><u>\$3,900</u></b> | <b><u>2,300</u></b>   | <b><u>1,600</u></b> |

There is no net interdivisional payable/receivable