

EMSA
Trended Income Statement
September 2020

	Sep-2019	Oct-2019	Nov-2019	Dec-2019	Jan-2020	Feb-2020	Mar-2020	Apr-2020	May-2020	Jun-2020	Jul-2020	Aug-2020	Sep-2020
Revenue													
Net Patient Revenue	5,186,764	6,652,313	4,494,214	3,904,838	4,909,778	4,876,511	5,393,740	6,224,263	2,478,987	5,380,571	5,775,624	5,164,832	3,971,044
Other Operating Revenue	721,799	1,896,939	608,928	1,323,801	1,071,335	1,282,610	1,235,409	144,814	527,588	3,506,412	893,945	1,324,629	822,532
Total Revenue	5,908,563	8,549,253	5,103,141	5,228,639	5,981,113	6,159,121	6,629,149	6,369,076	3,006,575	8,886,983	6,669,569	6,489,461	4,793,575
Expense													
Salary & Wages	333,496	401,705	309,963	358,802	464,743	336,073	322,640	347,390	344,519	420,994	488,562	302,100	319,448
Benefits	83,292	85,933	82,433	83,162	133,819	98,627	90,148	97,287	90,290	67,919	134,079	92,669	92,301
Professional & Contracted Services	5,106,713	5,049,353	5,059,715	5,321,900	5,355,765	4,944,690	4,867,572	3,872,122	4,518,382	5,003,533	5,190,995	4,822,004	4,996,470
Training & Development	3,996	3,489	183	4,273	5,612	5,325	5,940	4,188	3,732	3,693	0	0	47
Supplies	34,454	27,318	39,840	48,928	41,599	32,461	24,706	12,889	22,403	31,092	4,427	33,245	30,009
Repairs & Maintenance	108,499	181,085	112,984	135,804	110,564	125,699	121,141	111,265	128,237	119,353	110,597	121,961	107,189
Utilities	107,337	175,493	127,457	202,914	104,862	124,922	132,708	148,956	141,562	143,152	150,546	138,461	162,213
Rent	46,734	43,217	43,497	46,734	43,029	46,417	48,801	43,051	43,967	46,241	57,881	43,517	47,843
Insurance	14,107	15,062	15,864	14,388	14,388	14,388	25,905	15,847	12,728	12,728	12,728	28,258	19,203
Public Relations	22,521	8,754	27,355	8,239	6,772	9,252	13,555	8,532	7,032	9,761	15,962	5,584	6,742
Other Expenses	98,360	226,785	116,254	192,956	81,952	121,093	156,763	231,031	234,977	232,269	106,671	187,553	149,088
Total Expense	5,959,510	6,218,194	5,935,544	6,418,101	6,363,105	5,858,947	5,809,880	4,892,558	5,547,830	6,090,735	6,272,447	5,775,350	5,930,554
Non-Operating Income	6,881	6,490	6,889	6,315	5,796	4,867	5,303	29,750	5,597	12,883	7,779	9,021	8,785
Non-Operating Expenses	336,916	336,249	312,000	312,000	335,306	312,000	312,000	334,112	312,000	170,993	339,859	301,000	301,000
Net Income	-380,983	2,001,300	-1,137,514	-1,495,147	-711,503	-6,959	512,573	1,172,156	-2,847,657	2,638,138	65,041	422,132	-1,429,194
Net Income %	-6.4%	23.4%	-22.3%	-28.6%	-11.9%	-0.1%	7.7%	18.4%	-94.7%	29.7%	1.0%	6.5%	-29.8%