

Financial Report September 2021

Lora Conger

Chief Financial Officer



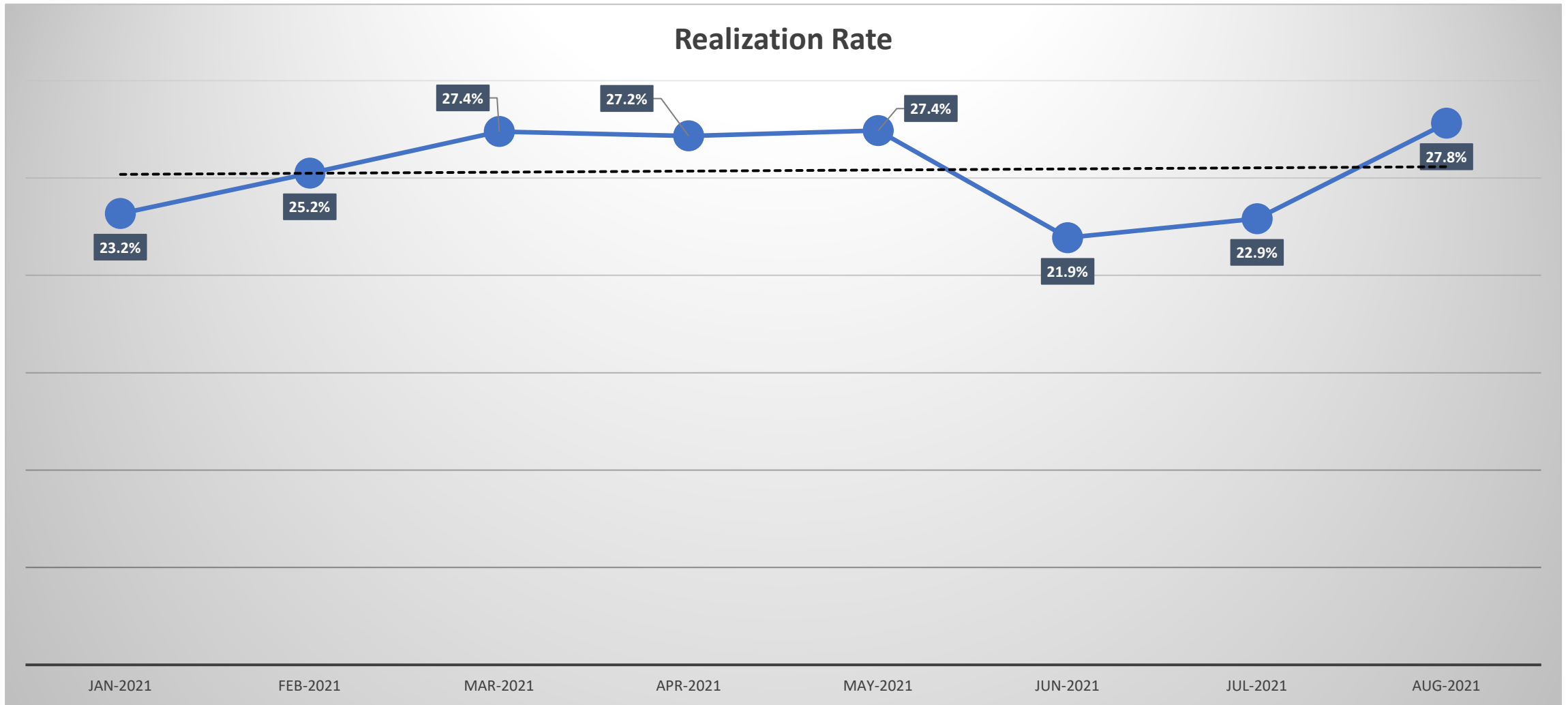
“To serve our communities’ pre-hospital needs through value-driven, compassionate, and clinically superior care.”

EMSA FY22 Income Statement

Year to date as of Aug-2021

	<u>Actuals</u>	<u>Budget 2022</u>	<u>Variance</u>
Revenue			
Net Patient Revenue			
Patient Revenue	43,730,291	38,635,450	5,094,840
Contractuals & Deductions	<u>(32,639,812)</u>	<u>(27,748,378)</u>	<u>(4,891,434)</u>
Total Net Patient Revenue	11,090,479	10,887,073	203,406
	25.4%	28.2%	
Other Operating Revenue	2,096,710	2,211,500	(114,790)
Total Revenue	13,187,189	13,098,573	88,616
Total Operating Expense	9,494,044	11,162,043	1,668,000
Non-Operating Income	13,627	16,000	(2,373)
Non-Operating Expenses	617,326	619,000	1,674
Net Income	3,089,446	1,333,529	1,755,917
Net Income %	23.4%	10.2%	
EBITDA	3,693,145	1,936,529	1,756,616
EBITDA %	28.0%	14.8%	

Trending Graphs



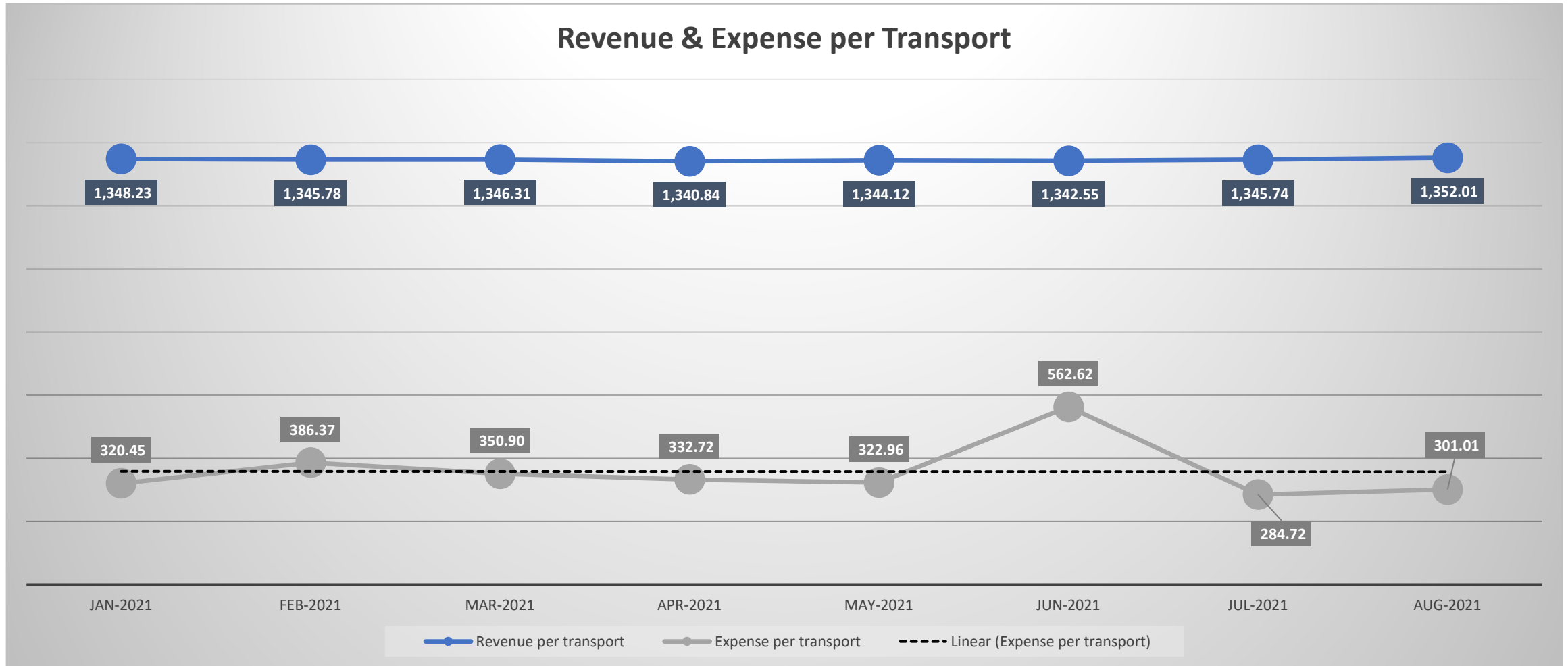
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EMSA FY21 Operating Expenses

Year to date as of Aug-2021

	<u>Actuals</u>	<u>Budget 2022</u>	<u>Variance</u>
Expense			
Salary & Wages	5,922,036	6,324,967	402,930
Benefits	1,416,363	1,512,009	95,645
Professional & Contracted Services	302,816	439,418	136,601
Training & Development	23,600	43,588	19,987
Supplies	547,720	1,235,721	688,001
Repairs & Maintenance	417,083	453,794	36,710
Utilities	253,638	215,980	(37,658)
Rent	106,391	107,247	856
Risk Management	139,008	470,288	331,280
Public Relations	12,898	18,830	5,932
Other Expenses	<u>352,489</u>	<u>340,204</u>	<u>(12,285)</u>
Total Operating Expense	9,494,044	11,162,043	1,668,000

Trending Graphs



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