

Financial Report October 2022

Lora Conger
Chief Financial Officer



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

EMSA FY22 Income Statement

	<u>Year to date as of Oct-2022</u>		
	<u>Actuals</u>	<u>Budget 2023</u>	<u>Variance</u>
Revenue			
Patient Revenue	87,189,939	87,616,438	(426,499)
Contractuals & Deductions	<u>(61,074,653)</u>	<u>(63,660,308)</u>	<u>2,585,655</u>
Total Net Patient Revenue	26,115,286	23,956,130	2,159,155
<i>Realization Rate</i>	<i>30.0%</i>	<i>27.3%</i>	
Other Operating Revenue	9,245,786	3,828,400	5,417,386
Total Revenue	35,361,072	27,784,530	7,576,542
Total Operating Expense	27,977,738	25,280,710	(2,697,028)
Total Non-Operating	846,251	1,252,667	406,416
Net Income	6,537,084	1,251,154	5,285,930



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

EMSA FY22 Operating Expenses

Year to date as of Oct-2022

Operating Expenses	<u>Actuals</u>	<u>Budget 2023</u>	<u>Variance</u>
Salary & Wages	17,960,033	15,232,268	(2,727,765)
Benefits	3,221,415	3,379,130	157,714
Professional & Contracted Svcs	1,044,472	1,004,702	(39,770)
Training & Development	51,401	150,331	98,930
Supplies	2,605,587	2,418,706	(186,881)
Repairs & Maintenance	870,703	1,080,975	210,272
Utilities	440,595	426,864	(13,371)
Rent	98,708	72,228	(26,480)
Risk Management	729,744	730,043	299
Public Relations	77,903	139,880	61,977
Other Expenses	877,177	645,584	(231,593)
Total Expense	27,977,738	25,280,710	(2,697,028)



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