

EMSA



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

Financial Update July 2023

Lora Conger
Chief Financial Officer



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JCO [@Jenkins, Christopher] NEED UPDATED
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EMSA FY24 Income Statement

Year to date as of Jul-2023

	<u>Actuals</u>	<u>Budget 2024</u>	<u>Variance</u>
Revenue			
Patient Revenue	23,400,670	24,103,872	(703,202)
Contractuals & Deductions	(16,174,128)	(16,625,754)	451,625
Total Net Patient Revenue	7,226,541	7,478,118	(251,577)
<i>Realization Rate</i>	30.9%	31.0%	
Other Operating Revenue	888,708	877,000	(11,708)
Total Revenue	8,115,249	8,355,118	(239,869)
Total Operating Expense	8,230,879	8,180,286	(50,594)
Net Non-Operating	277,588	244,000	(33,588)
Net Income	(393,218)	(69,167)	(324,051)



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JCO Needs Updated

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EMSA FY24 Operating Expenses

	Year to date as of Jul-2023		
	Actuals	Budget 2024	Variance
Operating Expense:			
Salary & Wages	5,476,262	5,342,230	(134,032)
Benefits	978,187	954,837	(23,350)
Professional & Contracted Services	209,529	240,376	30,846
Training & Development	26,722	43,229	16,507
Supplies	613,027	768,706	155,679
Repairs & Maintenance	378,112	273,462	(104,649)
Utilities	86,861	106,698	19,836
Rent	25,371	20,989	(4,382)
Risk Management	199,193	192,238	(6,955)
Public Relations	10,133	32,263	22,130
Other Expenses	227,482	205,258	(22,224)
Total Expense	8,230,879	8,180,286	(50,594)

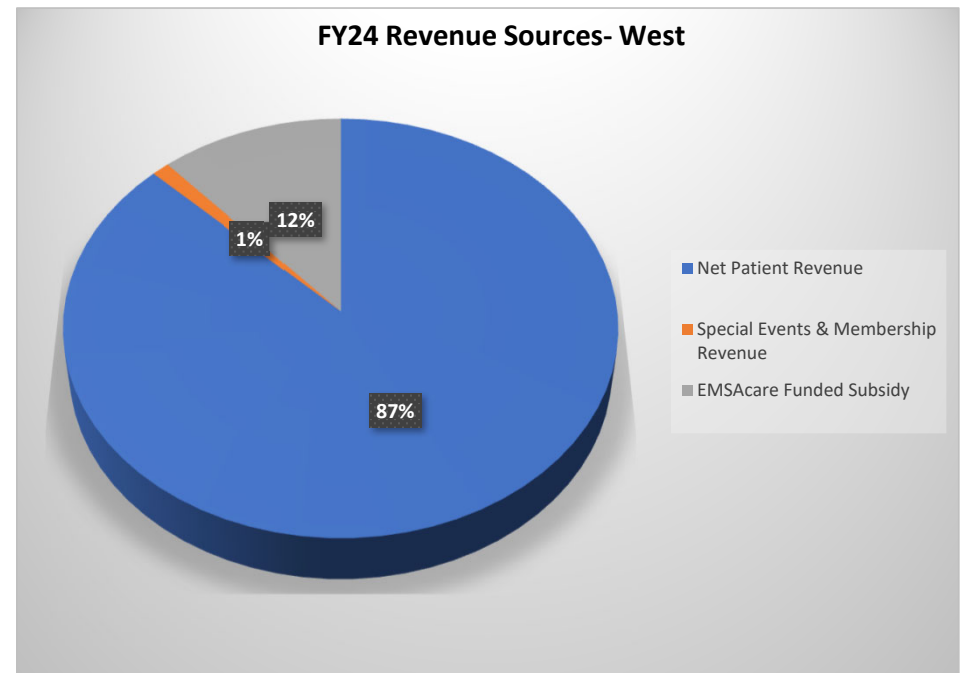
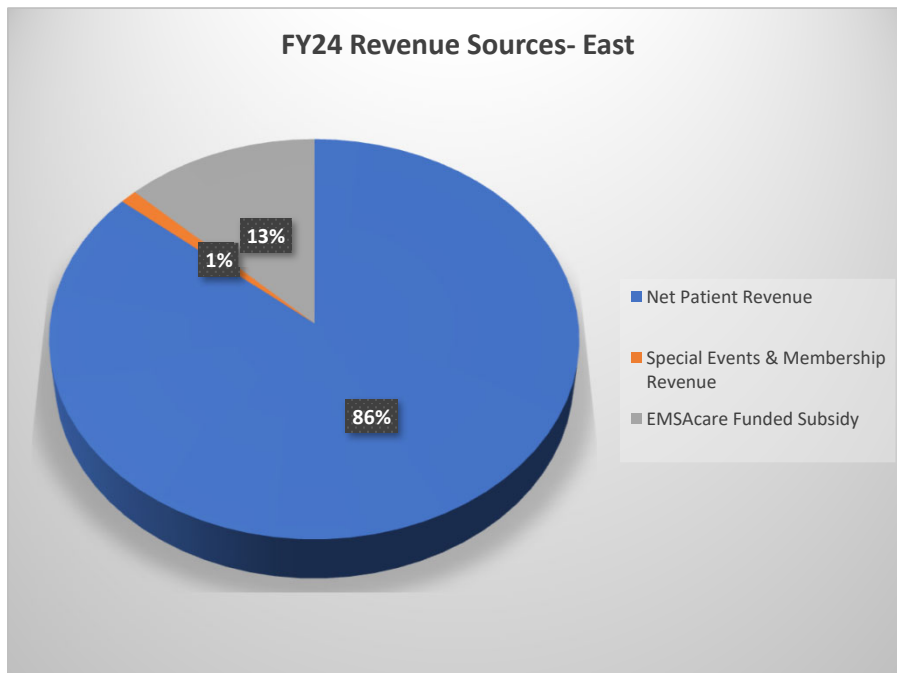


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JCO Needs Updated

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EMSA Funding Model



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

JCO Needs Updated

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EMSA



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