

EMSA



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

Financial Update August 2023

Lora Conger
Chief Financial Officer



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EMSA FY24 Income Statement

Year to date as of Aug-2023

| | <u>Actuals</u> | <u>Budget 2024</u> | <u>Variance</u> |
|----------------------------------|-------------------|--------------------|------------------|
| Revenue | | | |
| Patient Revenue | 47,372,918 | 47,308,846 | 64,072 |
| Contractuals & Deductions | (31,840,866) | (32,559,619) | 718,753 |
| Total Net Patient Revenue | 15,532,052 | 14,749,227 | 782,825 |
| <i>Realization Rate</i> | <i>32.8%</i> | <i>31.2%</i> | |
| Other Operating Revenue | 2,358,577 | 2,437,500 | (78,923) |
| Total Revenue | 17,890,630 | 17,186,727 | 703,903 |
| Total Operating Expense | 16,333,894 | 15,830,577 | (503,318) |
| Net Non-Operating | 422,867 | 512,666 | 89,799 |
| Net Income | 1,133,868 | 843,484 | 290,384 |



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EMSA FY24 Operating Expenses

| | Year to date as of Aug-2023 | | |
|------------------------------------|-----------------------------|-------------------|------------------|
| | Actuals | Budget 2024 | Variance |
| Operating Expense: | | | |
| Salary & Wages | 10,751,996 | 10,231,954 | (520,042) |
| Benefits | 1,904,609 | 1,775,869 | (128,740) |
| Professional & Contracted Services | 414,446 | 470,986 | 56,540 |
| Training & Development | 50,373 | 89,645 | 39,272 |
| Supplies | 1,316,306 | 1,552,614 | 236,308 |
| Repairs & Maintenance | 742,876 | 554,896 | (187,980) |
| Utilities | 178,318 | 218,709 | 40,391 |
| Rent | 50,437 | 55,294 | 4,857 |
| Risk Management | 399,723 | 384,592 | (15,131) |
| Public Relations | 21,615 | 63,641 | 42,026 |
| Other Expenses | 503,195 | 432,377 | (70,818) |
| Total Expense | 16,333,894 | 15,830,577 | (503,318) |



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