

EMSA



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

Financial Update September 2023

Lora Conger
Chief Financial Officer



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EMSA FY24 Income Statement

Year to date as of Sep-2023

	<u>Actuals</u>	<u>Budget 2024</u>	<u>Variance</u>
Revenue			
Patient Revenue	69,273,341	69,932,604	(659,263)
Contractuals & Deductions	(46,746,980)	(48,230,454)	1,483,474
Total Net Patient Revenue	22,526,361	21,702,150	824,211
<i>Realization Rate</i>	<i>32.5%</i>	<i>31.0%</i>	
Other Operating Revenue	3,555,700	3,419,250	136,450
Total Revenue	26,082,061	25,121,400	960,661
Total Operating Expense	24,475,573	23,581,701	(893,872)
Net Non-Operating	668,653	762,999	161,391
Net Income	937,835	776,700	161,135



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EMSA FY24 Operating Expenses

	Year to date as of Sep-2023		
	Actuals	Budget 2024	Variance
Operating Expense:			
Salary & Wages	16,141,714	15,253,221	(888,493)
Benefits	2,853,659	2,664,458	(189,201)
Professional & Contracted Services	612,935	711,477	98,542
Training & Development	78,839	134,062	55,223
Supplies	1,915,677	2,293,073	377,396
Repairs & Maintenance	1,153,842	828,890	(324,952)
Utilities	284,477	326,303	41,826
Rent	78,694	82,051	3,357
Risk Management	621,089	576,836	(44,253)
Public Relations	44,439	96,116	51,677
Other Expenses	690,209	615,214	(74,995)
Total Expense	24,475,573	23,581,701	(893,872)



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