

EMSA



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

Financial Update October 2023

Lora Conger
Chief Financial Officer



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Projected EMSA FY24 Income Statement

Year to date as of Oct-2023

	<u>Actuals</u>	<u>Budget 2024</u>	<u>Variance</u>
Revenue			
Patient Revenue	91,698,801	93,313,295	(1,614,494)
Contractuals & Deductions	(61,603,124)	(64,322,895)	2,719,771
Total Net Patient Revenue	30,095,677	28,990,400	1,105,277
<i>Realization Rate</i>	<i>32.8%</i>	<i>31.1%</i>	
Other Operating Revenue	4,549,941	4,310,500	239,441
Total Revenue	34,645,619	33,300,900	1,344,719
Total Operating Expense	31,479,271	31,350,353	(128,919)
Net Non-Operating	920,265	1,024,332	104,067
Net Income	2,246,082	1,950,547	295,535



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EMSA FY24 Operating Expenses

	Year to date as of Oct-2023		
	Actuals	Budget 2024	Variance
Operating Expense:			
Salary & Wages	20,416,620	20,185,056	(231,564)
Benefits	3,770,702	3,579,633	(191,069)
Professional & Contracted Services	883,093	995,969	112,876
Training & Development	98,261	178,918	80,657
Supplies	2,633,543	3,058,726	425,183
Repairs & Maintenance	1,412,800	1,102,404	(310,396)
Utilities	407,693	431,865	24,172
Rent	92,383	99,808	7,425
Risk Management	793,681	769,184	(24,397)
Public Relations	53,574	128,591	75,017
Other Expenses	917,021	820,199	(96,823)
Total Expense	31,479,271	31,350,353	(128,919)



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