

EMSA



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

Financial Update December 2023

Lora Conger
Chief Financial Officer



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EMSA FY24 Income Statement

Year to date as of Dec-2023

	<u>Actuals</u>	<u>Budget 2024</u>	<u>Variance</u>
Revenue			
Patient Revenue	139,402,839	140,401,425	(998,586)
Contractuals & Deductions	(91,141,617)	(96,854,728)	5,713,111
Total Net Patient Revenue	48,261,223	43,546,697	4,714,526
<i>Realization Rate</i>	<i>34.6%</i>	<i>31.0%</i>	
Other Operating Revenue	7,187,926	6,717,500	470,426
Total Revenue	55,449,148	50,264,197	5,184,952
Total Operating Expense	48,368,962	46,108,167	(2,260,795)
Net Non-Operating	1,481,092	1,524,998	43,906
Net Income	5,599,094	2,631,032	2,968,062



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EMSA FY24 Operating Expenses

	Year to date as of Dec-2023		
	Actuals	Budget 2024	Variance
Operating Expense:			
Salary & Wages	31,643,805	29,392,390	(2,251,415)
Benefits	5,856,461	5,384,302	(472,159)
Professional & Contracted Services	1,467,662	1,471,955	4,293
Training & Development	208,980	268,470	59,490
Supplies	3,933,866	4,584,032	650,166
Repairs & Maintenance	1,943,048	1,649,394	(293,654)
Utilities	561,942	645,239	83,297
Rent	126,020	135,106	9,086
Risk Management	1,168,614	1,153,572	(15,042)
Public Relations	95,748	193,540	97,792
Other Expenses	1,362,816	1,230,167	(132,649)
Total Expense	48,368,962	46,108,167	(2,260,795)



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