

South Gilliam County Ambulance Service  
**Balance Sheet**  
As of July 10, 2023

	<u>Jul 10, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of Eastern Oregon	8,077.79
LGIP	
Ambulance Replacement Fund	199,952.02
Equipment Replacement	31,107.07
LGIP - Other	116,838.32
Total LGIP	347,897.41
Total Checking/Savings	355,975.20
Accounts Receivable	
Accounts Receivable	58,271.04
Total Accounts Receivable	58,271.04
Other Current Assets	
Accounts receivable - Offset	-58,271.04
Total Other Current Assets	-58,271.04
Total Current Assets	355,975.20
Fixed Assets	
Vehicle & Equipment	
Accumulated Depreciation	-382,846.00
Vehicle & Equipment - Other	483,177.83
Total Vehicle & Equipment	100,331.83
Total Fixed Assets	100,331.83
<b>TOTAL ASSETS</b>	<b><u>456,307.03</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-90.60
Total Accounts Payable	-90.60
Other Current Liabilities	
Accounts Payable - Offset	90.60
Total Other Current Liabilities	90.60
Total Current Liabilities	0.00
Total Liabilities	0.00
Equity	
Unrestricted Net Assets	459,923.64
Net Income	-3,616.61
Total Equity	456,307.03
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>456,307.03</u></b>

## South Gilliam County Ambulance Service Profit & Loss Budget vs. Actual July through August 2023

	Jul - Aug 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
Income				
Balance Forward	0.00	95,000.00	-95,000.00	0.0%
Grants	0.00	114,000.00	-114,000.00	0.0%
Interest				
Checking Acct Interest	0.00	6.00	-6.00	0.0%
Total Interest	0.00	6.00	-6.00	0.0%
LGP Interest	0.00	2,600.00	-2,600.00	0.0%
Sales of Surplus Property	0.00	5,000.00	-5,000.00	0.0%
South Gilliam Co Pt Accts	402.48	100,000.00	-99,597.52	0.4%
Tri County Membership	0.00	3,500.00	-3,500.00	0.0%
Total Income	402.48	320,106.00	-319,703.52	0.1%
Gross Profit	402.48	320,106.00	-319,703.52	0.1%
<b>Expense</b>				
<b>Materials &amp; Services</b>				
Ambulance Equipment & Supply	426.50	17,000.00	-16,573.50	2.5%
Ambulance Service Licensing	190.00	2,000.00	-1,810.00	9.5%
Ambulance Training	155.00	10,000.00	-9,845.00	1.6%
Attendants (Licensing)	538.00	600.00	-62.00	89.7%
Attendants Meals	160.22	4,000.00	-3,839.78	4.0%
Billing	0.00	5,000.00	-5,000.00	0.0%
Capital Outlay	0.00	40,200.00	-40,200.00	0.0%
Communications	0.00	2,500.00	-2,500.00	0.0%
Contingency	0.00	5,256.00	-5,256.00	0.0%
Contract Services				
Bookkeeper	0.00	1,200.00	-1,200.00	0.0%
Coordinator	0.00	1,200.00	-1,200.00	0.0%
Legal Services	0.00	5,000.00	-5,000.00	0.0%
Physician Advisor	0.00	1,200.00	-1,200.00	0.0%
Total Contract Services	0.00	8,600.00	-8,600.00	0.0%
Employee Assistance Program	0.00	2,000.00	-2,000.00	0.0%
Fuel	457.95	8,500.00	-8,042.05	5.4%
Insurance	555.00	8,500.00	-7,945.00	6.5%
Maintenance				
Equipment	0.00	3,500.00	-3,500.00	0.0%
Vehicles	0.00	13,500.00	-13,500.00	0.0%
Total Maintenance	0.00	17,000.00	-17,000.00	0.0%

**South Gilliam County Ambulance Service  
Profit & Loss Budget vs. Actual  
July through August 2023**

	Jul - Aug 23	Budget	\$ Over Budget	% of Budget
Miscellaneous	35.56	100.00	-64.44	35.6%
Office Supplies	5.99	1,750.00	-1,744.01	0.3%
Storage/Rent	0.00	5,000.00	-5,000.00	0.0%
Uniforms	0.00	1,000.00	-1,000.00	0.0%
Vaccines	0.00	300.00	-300.00	0.0%
<b>Total Materials &amp; Services</b>	<b>2,524.22</b>	<b>139,306.00</b>	<b>-136,781.78</b>	<b>1.8%</b>
Payroll Expenses				
Attendant payroll	1,387.50	28,000.00	-26,612.50	5.0%
Payroll taxes	107.37	2,800.00	-2,692.63	3.8%
<b>Total Payroll Expenses</b>	<b>1,494.87</b>	<b>30,800.00</b>	<b>-29,305.13</b>	<b>4.9%</b>
<b>Total Expense</b>	<b>4,019.09</b>	<b>170,106.00</b>	<b>-166,086.91</b>	<b>2.4%</b>
<b>Net Ordinary Income</b>	<b>-3,616.61</b>	<b>150,000.00</b>	<b>-153,616.61</b>	<b>-2.4%</b>
Other Income/Expense				
Other Expense	0.00	150,000.00	-150,000.00	0.0%
Trans to Amb. Replacement	0.00	150,000.00	-150,000.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>-150,000.00</b>	<b>150,000.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,616.61</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-3,616.61</b>	<b>0.00</b>	<b>-3,616.61</b>	<b>100.0%</b>

South Gilliam County Ambulance Service

7/10/2023 10:55 AM

Register: Bank of Eastern Oregon

From 06/07/2023 through 07/10/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/07/2023			LGP	Funds Transfer	5,000.00	X		6,679.53
06/12/2023			South Gilliam Co Pt Accs	Deposit		X	25.00	6,704.53
06/19/2023			-split-	Deposit		X	4,285.68	10,990.21
06/20/2023			South Gilliam Co Pt Accs	Deposit		X	703.82	11,694.03
06/30/2023			Interest:Checking Acct Interest	Interest		X	0.37	11,694.40
07/03/2023			South Gilliam Co Pt Accs	Deposit			242.48	11,936.88
07/10/2023			South Gilliam Co Pt Accs	Deposit		X	160.00	12,096.88
07/10/2023	21853	Bank of Eastern Oregon	-split-		175.90			11,920.98
07/10/2023	21854	Life Assist	Materials & Services:Ambulance...	97823AMMB	95.96			11,825.02
07/10/2023	21855	South Gilliam County Health...	Materials & Services:Insurance		555.00			11,270.02
07/10/2023	21856	Bank of Eastern Oregon	-split-		729.29			10,540.73
07/10/2023	21857	Shannon Coppock	-split-		136.93			10,403.80
07/10/2023	21858	Sam Bates	Materials & Services:Attendant...		16.39			10,387.41
07/10/2023	21859	Cindy Hinton	Materials & Services:Ambulance...		155.00			10,232.41
07/10/2023	21860	Oregon DMV	Materials & Services:Attendant...		3.00			10,229.41
07/10/2023	21861	South Gilliam Health Center	-split-		1,494.87			8,734.54
07/10/2023	21862	M & A	Materials & Services:Ambulance...		150.00			8,584.54
07/10/2023	21863	Murrays	Materials & Services:Ambulance...		48.80			8,535.74
07/10/2023	21864	Hattenhauer Energy Co., LLC	Materials & Services:Fuel		457.95			8,077.79