

South Gilliam County Ambulance Service

Balance Sheet

As of August 10, 2023

	Aug 10, 23
ASSETS	
Current Assets	
Checking/Savings	
Bank of Eastern Oregon	8,449.12
LGIP	
Ambulance Replacement Fund	200,649.99
Equipment Replacement	31,215.65
LGIP - Other	117,244.82
Total LGIP	349,110.46
Total Checking/Savings	357,559.58
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	357,559.58
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
TOTAL ASSETS	457,891.41
LIABILITIES & EQUITY	
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	-2,032.23
Total Equity	457,891.41
TOTAL LIABILITIES & EQUITY	457,891.41

South Gilliam County Ambulance Service

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Register: Bank of Eastern Oregon

From 07/11/2023 through 08/10/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/13/2023			South Gilliam Co Pt Accts	Deposit		X	1,049.88	9,433.06
07/14/2023			-split-	Deposit		X	337.78	9,770.84
07/21/2023			-split-	Deposit		X	739.21	10,510.05
07/21/2023			South Gilliam Co Pt Accts	Deposit		X	75.00	10,585.05
07/21/2023			South Gilliam Co Pt Accts	Deposit		X	613.02	11,198.07
07/26/2023			South Gilliam Co Pt Accts	Deposit		X	1,110.87	12,308.94
07/31/2023			Interest:Checking Acct Interest	Interest		X	0.44	12,309.38
08/10/2023			Tri County Membership	Deposit			1,000.00	13,309.38
08/10/2023	21865	Melanie's Such n' Such	Materials & Services:Uniforms		36.00			13,273.38
08/10/2023	21866	Hattenhauer Energy Co., LLC	Materials & Services:Fuel		998.20			12,275.18
08/10/2023	21867	Condon Booster Club	Materials & Services:Miscellan...		65.00			12,210.18
08/10/2023	21868	Oregon DMV	Materials & Services:Attendant...		6.00			12,204.18
08/10/2023	21869	South Gilliam Health Center	-split-		2,718.62			9,485.56
08/10/2023	21870	Systems Design	Materials & Services:Billing		360.08			9,125.48
08/10/2023	21871	Performance Systems Integra...	Materials & Services:Maintena...		236.50			8,888.98
08/10/2023	21872	Bank of Eastern Oregon	-split-		59.85			8,829.13
08/10/2023	21873	Jim Hinton	-split-		318.01			8,511.12
08/10/2023	21874	Life Assist	Materials & Services:Ambulanc...	97823AMB	62.00			8,449.12

South Gilliam County Ambulance Service Profit & Loss Budget vs. Actual July 1 through August 10, 2023

	Jul 1 - Aug 10, 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Balance Forward	0.00	95,000.00	-95,000.00	0.0%
CARES	0.00	0.00	0.00	0.0%
Donations	0.00	0.00	0.00	0.0%
Grants	0.00	114,000.00	-114,000.00	0.0%
Interest				
Checking Acct Interest	0.44	6.00	-5.56	7.3%
Savings account	0.00	0.00	0.00	0.0%
Interest - Other	0.00	0.00	0.00	0.0%
Total Interest	0.44	6.00	-5.56	7.3%
Investments				
Interest-Savings, Short-term CD	0.00	0.00	0.00	0.0%
Investments - Other	0.00	0.00	0.00	0.0%
Total Investments	0.00	0.00	0.00	0.0%
LGIP Interest	1,213.10	2,600.00	-1,386.90	46.7%
N/ Gilliam Co. Health District	0.00	0.00	0.00	0.0%
Net Working Capital	0.00	0.00	0.00	0.0%
Refunds/Reimbursements				
Medicare/Medicaid Discount	0.00	0.00	0.00	0.0%
Tri County Ambulance Discount	0.00	0.00	0.00	0.0%
Refunds/Reimbursements - Other	0.00	0.00	0.00	0.0%
Total Refunds/Reimbursements	0.00	0.00	0.00	0.0%
Sales of Surplus Property	0.00	5,000.00	-5,000.00	0.0%
South Gilliam Co Pt Accts	4,633.63	100,000.00	-95,366.37	4.6%
South Gilliam Health Dist	0.00	0.00	0.00	0.0%
Tri County Membership	1,000.00	3,500.00	-2,500.00	28.6%
Total Income	6,847.17	320,106.00	-313,258.83	2.1%
Cost of Goods Sold	0.00	0.00	0.00	0.0%
Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	6,847.17	320,106.00	-313,258.83	2.1%
Expense				
*Payroll Expenses	0.00	0.00	0.00	0.0%
Bad Debt	0.00	0.00	0.00	0.0%
Depreciation	0.00	0.00	0.00	0.0%
Depreciation Expense	0.00	0.00	0.00	0.0%

South Gilliam County Ambulance Service Profit & Loss Budget vs. Actual July 1 through August 10, 2023

	Jul 1 - Aug 10, 23	Budget	\$ Over Budget	% of Budget
Materials & Services				
Ambulance Equipment & Supply				
CARES Supplies	0.00	0.00	0.00	0.0%
Ambulance Equipment & Supply - Other	488.50	17,000.00	-16,511.50	2.9%
Total Ambulance Equipment & Supply	488.50	17,000.00	-16,511.50	2.9%
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%
Attendant stipends	0.00	0.00	0.00	0.0%
Attendants (Licensing)	544.00	600.00	-56.00	90.7%
Attendants Meals	633.07	4,000.00	-3,366.93	15.8%
Billing				
CARES Billing	0.00	0.00	0.00	0.0%
Billing - Other	360.08	5,000.00	-4,639.92	7.2%
Total Billing	360.08	5,000.00	-4,639.92	7.2%
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%
Contract Services - Other	0.00	0.00	0.00	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	1,456.15	8,500.00	-7,043.85	17.1%
Insurance	555.00	8,500.00	-7,945.00	6.5%
Insurance Reimbursements	0.00	0.00	0.00	0.0%
Maintenance				
Equipment	236.50	3,500.00	-3,263.50	6.8%
Vehicles	0.00	13,500.00	-13,500.00	0.0%
Maintenance - Other	0.00	0.00	0.00	0.0%
Total Maintenance	236.50	17,000.00	-16,763.50	1.4%

**South Gilliam County Ambulance Service
Profit & Loss Budget vs. Actual
July 1 through August 10, 2023**

	Jul 1 - Aug 10, 23	Budget	\$ Over Budget	% of Budget
Miscellaneous	100.61	100.00	0.61	100.6%
Office Supplies	-89.00	1,750.00	-1,839.00	-5.1%
Scholarships	0.00	0.00	0.00	0.0%
Storage/Rent	0.00	5,000.00	-5,000.00	0.0%
Transfer/Ambulance Replacement	0.00	0.00	0.00	0.0%
Transfer/Building fund SGRFPD	0.00	0.00	0.00	0.0%
Uniforms	36.00	1,000.00	-964.00	3.6%
Vaccines	0.00	300.00	-300.00	0.0%
Materials & Services - Other	0.00	0.00	0.00	0.0%
Total Materials & Services	4,665.91	139,306.00	-134,640.09	3.3%
Miscellaneous	0.00	0.00	0.00	0.0%
Payroll Expenses				
Attendant payroll	3,908.68	28,000.00	-24,091.32	14.0%
Payroll taxes	304.81	2,800.00	-2,495.19	10.9%
Payroll Expenses - Other	0.00	0.00	0.00	0.0%
Total Payroll Expenses	4,213.49	30,800.00	-26,586.51	13.7%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	8,879.40	170,106.00	-161,226.60	5.2%
Net Ordinary Income	-2,032.23	150,000.00	-152,032.23	-1.4%
Other Income/Expense				
Other Income	0.00	0.00	0.00	0.0%
Trans. from Amb. Replacement	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Other Expense				
Ask My Accountant	0.00	0.00	0.00	0.0%
Trans to Amb. Replacement	0.00	150,000.00	-150,000.00	0.0%
Total Other Expense	0.00	150,000.00	-150,000.00	0.0%
Net Other Income	0.00	-150,000.00	150,000.00	0.0%
Net Income	-2,032.23	0.00	-2,032.23	100.0%