

South Gilliam County Ambulance Service

9/12/2023 11:20 AM

Register: Bank of Eastern Oregon

From 08/11/2023 through 09/12/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/14/2023			South Gilliam Co Pt Accts	Deposit		X	25.00	16,012.03
08/18/2023			South Gilliam Co Pt Accts	Deposit		X	2,146.00	18,158.03
08/23/2023			South Gilliam Co Pt Accts	Deposit		X	194.88	18,352.91
08/25/2023			-split-	Deposit		X	1,806.31	20,159.22
08/28/2023			South Gilliam Co Pt Accts	Deposit		X	100.00	20,259.22
08/29/2023			-split-	Deposit		X	6,280.54	26,539.76
08/31/2023			Interest:Checking Acct Interest	Interest		X	0.71	26,540.47
09/01/2023	21875	Marie Conboy	Materials & Services:Scholarsh...	Scholarship	500.00			26,040.47
09/11/2023			-split-	Deposit			3,812.80	29,853.27
09/11/2023			South Gilliam Co Pt Accts	Deposit			718.72	30,571.99
09/12/2023	21876	Donna Bates	Materials & Services:Uniforms		36.00			30,535.99
09/12/2023	21877	Bennett's Point S Tire & Auto	Materials & Services:Maintena...		128.75			30,407.24
09/12/2023	21878	Hattenhauer Energy Co., LLC	Materials & Services:Fuel		892.37			29,514.87
09/12/2023	21879	M & A	-split-		198.94			29,315.93
09/12/2023	21880	Life Assist	Materials & Services:Ambulanc...	97823AMB	1,477.82			27,838.11
09/12/2023	21881	Stryker	Materials & Services:Maintena...		1,838.86			25,999.25
09/12/2023	21882	South Gilliam Health Center	-split-		2,249.69			23,749.56
09/12/2023	21883	Systems Design	-split-		823.20			22,926.36
09/12/2023	21884	WATKINS LEAH	Materials & Services:Attendant...		36.26			22,890.10
09/12/2023	21885	Sam Bates	Materials & Services:Attendant...		80.10			22,810.00
09/12/2023	21886	Jim Hinton	Materials & Services:Attendant...		45.14			22,764.86
09/12/2023	21887	Bank of Eastern Oregon	-split-		860.31			21,904.55
09/12/2023	21888	COPPOCK SHANNON	Materials & Services:Office Su...		21.99			21,882.56

South Gilliam County Ambulance Service
Balance Sheet
 As of September 13, 2023

	Sep 13, 23
ASSETS	
Current Assets	
Checking/Savings	
Bank of Eastern Oregon	6,882.56
LGIP	
Ambulance Replacement Fund	201,403.22
Equipment Replacement	31,332.83
LGIP - Other	132,683.81
Total LGIP	365,419.86
Total Checking/Savings	372,302.42
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	372,302.42
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	472,634.25
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	12,710.61
Total Equity	472,634.25
TOTAL LIABILITIES & EQUITY	472,634.25

**South Gilliam County Ambulance Service
Profit & Loss Budget vs. Actual
July 1 through September 12, 2023**

	Jul 1 - Sep 12, 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	700.00	0.00	700.00	100.0%
Grants	0.00	114,000.00	-114,000.00	0.0%
Interest	1.15	6.00	-4.85	19.2%
Checking Acct Interest	0.00	0.00	0.00	0.0%
Savings account	0.00	0.00	0.00	0.0%
Interest - Other	0.00	0.00	0.00	0.0%
Total Interest	1.15	6.00	-4.85	19.2%
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%
LGP Interest				
N/ Gilliam Co. Health District	2,522.50	2,600.00	-77.50	97.0%
Net Working Capital	0.00	0.00	0.00	0.0%
Refunds/Reimbursements	0.00	0.00	0.00	0.0%
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				
South Gilliam Co Pt Accts	0.00	5,000.00	-5,000.00	0.0%
South Gilliam Health Dist	26,519.79	100,000.00	-73,480.21	26.5%
Tri County Membership	0.00	0.00	0.00	0.0%
Total Income	30,743.44	320,106.00	-289,362.56	9.6%
Cost of Goods Sold				
Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	30,743.44	320,106.00	-289,362.56	9.6%
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 September 12, 2023

	Jul 1 - Sep 12, 23	Budget	\$ Over Budget	% of Budget
Materials & Services				
Ambulance Equipment & Supply	0.00	0.00	0.00	0.0%
CARES Supplies	2,725.17	17,000.00	-14,274.83	16.0%
Ambulance Equipment & Supply - Other	2,725.17	17,000.00	-14,274.83	16.0%
Total Ambulance Equipment & Supply	2,725.17	17,000.00	-14,274.83	16.0%
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 stipends	0.00	0.00	0.00	0.0%
Attendants (Licensing)	544.00	600.00	-56.00	90.7%
Attendants Meals	956.03	4,000.00	-3,043.97	23.9%
Billing	0.00	0.00	0.00	0.0%
CARES Billing	1,183.28	5,000.00	-3,816.72	23.7%
Billing - Other	1,183.28	5,000.00	-3,816.72	23.7%
Total Billing	1,183.28	5,000.00	-3,816.72	23.7%
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	0.00	1,200.00	-1,200.00	0.0%
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	2,348.52	8,500.00	-6,151.48	27.6%
Insurance	555.00	8,500.00	-7,945.00	6.5%
Insurance Reimbursements	0.00	0.00	0.00	0.0%
Maintenance	2,075.36	3,500.00	-1,424.64	59.3%
Equipment	253.70	13,500.00	-13,246.30	1.9%
Vehicles	0.00	0.00	0.00	0.0%
Maintenance - Other	2,329.06	17,000.00	-14,670.94	13.7%
Total Maintenance	2,329.06	17,000.00	-14,670.94	13.7%

**South Gilliam County Ambulance Service
Profit & Loss Budget vs. Actual
July 1 through September 12, 2023**

	Jul 1 - Sep 12, 23	Budget	\$ Over Budget	% of Budget
Miscellaneous	100.61	100.00	0.61	100.6%
Office Supplies	-53.02	1,750.00	-1,803.02	-3.0%
Scholarships	500.00	0.00	500.00	100.0%
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 SGCRRFPD	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	11,569.65	139,306.00	-127,736.35	8.3%
Miscellaneous	0.00	0.00	0.00	0.0%
Payroll Expenses	5,994.28	28,000.00	-22,005.72	21.4%
Attendant payroll	468.90	2,800.00	-2,331.10	16.7%
Payroll taxes	0.00	0.00	0.00	0.0%
Payroll Expenses - Other	0.00	0.00	0.00	0.0%
Total Payroll Expenses	6,463.18	30,800.00	-24,336.82	21.0%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	18,032.83	170,106.00	-152,073.17	10.6%
Net Ordinary Income	12,710.61	150,000.00	-137,289.39	8.5%
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	12,710.61	0.00	12,710.61	100.0%