

South Gilliam County Ambulance Service

03/11/25

Balance Sheet

Accrual Basis

As of March 11, 2025

	<u>Mar 11, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of Eastern Oregon	14,490.44
LGIP	
Ambulance Replacement Fund	89,951.76
Equipment Replacement	42,162.18
LGIP - Other	181,787.08
Total LGIP	<u>313,901.02</u>
Total Checking/Savings	328,391.46
Accounts Receivable	
Accounts Receivable	58,271.04
Total Accounts Receivable	<u>58,271.04</u>
Other Current Assets	
Accounts receivable - Offset	-58,271.04
Total Other Current Assets	<u>-58,271.04</u>
Total Current Assets	328,391.46
Fixed Assets	
Vehicle & Equipment	
Accumulated Depreciation	-423,559.83
Vehicle & Equipment - Other	489,372.83
Total Vehicle & Equipment	<u>65,813.00</u>
Total Fixed Assets	<u>65,813.00</u>
TOTAL ASSETS	<u>394,204.46</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-90.60
Total Accounts Payable	<u>-90.60</u>
Other Current Liabilities	
Accounts Payable - Offset	90.60
Total Other Current Liabilities	<u>90.60</u>
Total Current Liabilities	<u>0.00</u>
Total Liabilities	0.00
Equity	
Unrestricted Net Assets	334,898.00
Net Income	59,306.46
Total Equity	<u>394,204.46</u>
TOTAL LIABILITIES & EQUITY	<u>394,204.46</u>

**South Gilliam County Ambulance Service
Profit & Loss Budget vs. Actual
July 1, 2024 through March 11, 2025**

	Jul 1, '24 - Mar 11, 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Balance Forward	0.00	155,000.00	-155,000.00	0.0%
CARES	0.00	0.00	0.00	0.0%
Donations	50.00	0.00	50.00	100.0%
Grants	0.00	4,010.00	-4,010.00	0.0%
Interest	5.12	0.00	5.12	100.0%
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	4,000.00	-4,000.00	0.0%
Total Interest	5.12	4,000.00	-3,994.88	0.1%
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	9,331.27	0.00	9,331.27	100.0%
N/Gilliam Co. Health District	0.00	0.00	0.00	0.0%
Net Working Capitol	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	10,200.00	5,000.00	5,200.00	204.0%
South Gilliam Co Pt Accts	80,409.93	122,000.00	-41,590.07	65.9%
South Gilliam Health Dist	0.00	0.00	0.00	0.0%
Tri County Membership	2,560.00	3,200.00	-640.00	80.0%
Total Income	102,556.32	293,210.00	-190,653.68	35.0%
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	102,556.32	293,210.00	-190,653.68	35.0%
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, 2024 through March 11, 2025

	Jul 1, '24 - Mar 11, 25	Budget	\$ Over Budget	% of Budget
Materials & Services				
Ambulance Equipment & Supply				
Ambulance Supplies	2,600.16	7,500.00	-4,899.84	34.7%
CARES Supplies	0.00	0.00	0.00	0.0%
Medications	1,455.18	7,500.00	-6,044.82	19.4%
Ambulance Equipment & Supply - Ot...	1,528.22	0.00	1,528.22	100.0%
Total Ambulance Equipment & Supply	5,583.56	15,000.00	-9,416.44	37.2%
Ambulance Service Licensing				
Ambulance Training	1,308.00	2,000.00	-692.00	65.4%
Attendant stipends	315.00	15,000.00	-14,685.00	2.1%
Attendants (Licensing)	0.00	0.00	0.00	0.0%
Attendants Meals	144.00	1,500.00	-1,356.00	9.6%
Billing	3,249.56	6,000.00	-2,750.44	54.2%
CARES Billing	0.00	0.00	0.00	0.0%
Billing - Other	2,670.62	5,000.00	-2,329.38	53.4%
Total Billing	2,670.62	5,000.00	-2,329.38	53.4%
Capital Outlay				
Communications	0.00	45,000.00	-45,000.00	0.0%
Active 911	448.38	500.00	-51.62	89.7%
Radio Equipment	199.00	2,000.00	-1,801.00	10.0%
Communications - Other	795.98	0.00	795.98	100.0%
Total Communications	1,443.36	2,500.00	-1,056.64	57.7%
Contingency				
Contract Services	0.00	31,410.00	-31,410.00	0.0%
Bookkeeper	0.00	3,600.00	-3,600.00	0.0%
Coordinator	0.00	6,000.00	-6,000.00	0.0%
Legal Services	0.00	10,000.00	-10,000.00	0.0%
Physician Advisor	1,200.00	1,200.00	0.00	100.0%
Contract Services - Other	0.00	0.00	0.00	0.0%
Total Contract Services	1,200.00	20,800.00	-19,600.00	5.8%
Employee Assistance Program				
Fuel	0.00	5,000.00	-5,000.00	0.0%
Insurance	3,961.95	9,000.00	-5,038.05	44.0%
Insurance Reimbursements	0.00	14,000.00	-14,000.00	0.0%
Maintenance	0.00	0.00	0.00	0.0%
Equipment	0.00	10,000.00	-10,000.00	0.0%
Vehicles	1,555.92	20,000.00	-18,444.08	7.8%
Maintenance - Other	0.00	0.00	0.00	0.0%
Total Maintenance	1,555.92	30,000.00	-28,444.08	5.2%

**South Gilliam County Ambulance Service
Profit & Loss Budget vs. Actual
July 1, 2024 through March 11, 2025**

	Jul 1, '24 - Mar 11, 25	Budget	\$ Over Budget	% of Budget
Miscellaneous	109.13	200.00	-90.87	54.6%
Office Supplies	2,337.14	7,500.00	-5,162.86	31.2%
Scholarships	0.00	500.00	-500.00	0.0%
Storage/Rent	5,000.00	5,000.00	0.00	100.0%
Transfer/Ambulance Replacement	0.00	0.00	0.00	0.0%
Transfer/Building fund SGCRFPD	0.00	0.00	0.00	0.0%
Uniforms	250.86	1,500.00	-1,249.14	16.7%
Vaccines	588.00	500.00	88.00	117.6%
Materials & Services - Other	0.00	0.00	0.00	0.0%
Total Materials & Services	29,717.10	217,410.00	-187,692.90	13.7%
Miscellaneous	0.00	0.00	0.00	0.0%
Payroll Expenses	12,552.00	28,000.00	-15,448.00	44.8%
Attendant payroll	980.76	2,800.00	-1,819.24	35.0%
Payroll taxes	0.00	0.00	0.00	0.0%
Payroll Expenses - Other	0.00	0.00	0.00	0.0%
Total Payroll Expenses	13,532.76	30,800.00	-17,267.24	43.9%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	43,249.86	248,210.00	-204,960.14	17.4%
Net Ordinary Income	59,306.46	45,000.00	14,306.46	131.8%
Other Income/Expense	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
Ask My Accountant	0.00	45,000.00	-45,000.00	0.0%
Trans to Amb. Replacement	0.00	45,000.00	-45,000.00	0.0%
Total Other Expense	0.00	45,000.00	-45,000.00	0.0%
Net Other Income	0.00	-45,000.00	45,000.00	0.0%
Net Income	59,306.46	0.00	59,306.46	100.0%

South Gilliam County Ambulance Service

3/11/2025 11:18 AM

Register: Bank of Eastern Oregon

From 02/13/2025 through 03/11/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/13/2025			-split-	Deposit		X	1.44	7,852.47
02/14/2025			-split-	Deposit		X	4,256.00	12,108.47
02/15/2025			South Gilliam Co Pt Accts	Deposit		X	1,076.71	13,185.18
02/19/2025			-split-	Deposit		X	1,321.08	14,506.26
02/20/2025			South Gilliam Co Pt Accts	Deposit		X	99.80	14,606.06
02/20/2025			South Gilliam Co Pt Accts	Deposit		X	1,051.89	15,657.95
02/20/2025	ACH		Materials & Services:Miscellan...	Merchant Services - ...	1.44	X		15,656.51
02/25/2025			South Gilliam Co Pt Accts	Deposit		X	491.42	16,147.93
02/26/2025			-split-	Deposit		X	521.69	16,669.62
02/28/2025			Interest:Checking Acct Interest	Interest		X	0.57	16,670.19
03/03/2025			South Gilliam Co Pt Accts	Deposit			25.00	16,695.19
03/04/2025			South Gilliam Co Pt Accts	Deposit			302.32	16,997.51
03/11/2025			South Gilliam Co Pt Accts	Deposit			274.67	17,272.18
03/11/2025	22082	The Drive-In	Materials & Services:Attendant...		127.50			17,144.68
03/11/2025	22083	STEPHENS, MARIAN	South Gilliam Co Pt Accts		362.00			16,782.68
03/11/2025	22084	Life Assist	-split-	97823AMB	110.40			16,672.28
03/11/2025	22085	Hattenhauer Energy Co., LLC	Materials & Services:Fuel		231.34			16,440.94
03/11/2025	22086	Active 911, Inc	Materials & Services:Communi...		441.00			15,999.94
03/11/2025	22087	Bank of Eastern Oregon	Materials & Services:Ambulanc...		100.00			15,899.94
03/11/2025	22088	Jim Hinton	-split-		209.50			15,690.44
03/11/2025	22089	James Edwards	Materials & Services:Contract ...		1,200.00			14,490.44