Blandon Community Ambulance
Balance Sheet
As of May 31, 2015

	May 31, 15
ASSETS	
Current Assets	
Checking/Savings	
VIST Money Market Account	77,287.03
CHECKING VIST 1159	53,545.56
FLEETWOOD CD 2235	24,639.14
VIST CD 6001	40,987.87
Total Checking/Savings	196,459.60
Total Current Assets	196,459.60
TOTAL ASSETS	**196,459.60**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-0.10
Total Accounts Payable	-0.10
Other Current Liabilities	
SFCO #2 P31001460-202	48,489.92
SFCO P31001459-202	48,489.92
N/P Kansas City State BAnk	158,540.26
Total Other Current Liabilities	255,520.10
Total Current Liabilities	255,520.00
Total Liabilities	255,520.00
Equity	
Opening Balance Equity	-70,051.15
Unrestricted Net Assets	-69,191.60
Net Income	80,182.35
Total Equity	-59,060.40
TOTAL LIABILITIES & EQUITY	**196,459.60**

Blandon Community Ambulance
Profit & Loss Prev Year Comparison
January 1 through June 2, 2015

	Jan 1 - Jun 2, 15	Jan 1 - Jun 2, 14	$ Change
Ordinary Income/Expense			
Income			
Fund Raising	3,800.46	566.00	3,234.46
Records Request	60.00	60.00	0.00
Membership			
membership 1st mailing	32,555.00	32,373.61	181.39
Membership - Other	200.00	0.00	200.00
Total Membership	32,755.00	32,373.61	381.39
Direct Pub Support / Donations	1,449.00	1,639.20	-190.20
Indirect Pub Support / Business	4,077.65	1,400.00	2,677.65
Government Grants			
State Grant	7,444.80	7,091.40	353.40
Total Government Grants	7,444.80	7,091.40	353.40
Misc Income	0.00	343.24	-343.24
Program Service Revenue			
Collections	1,370.91	18.19	1,352.72
Billing Company	180,083.29	35,574.74	144,508.55
Program Service Revenue - Other	30.00	0.00	30.00
Total Program Service Revenue	181,484.20	35,592.93	145,891.27
Total Income	231,071.11	79,066.38	152,004.73
Gross Profit	231,071.11	79,066.38	152,004.73
Expense			
Kauffmans Bar B Q	1,817.50	0.00	1,817.50
Communications Expense	25.00	0.00	25.00
Bearevment/ get well	40.23	0.00	40.23
Fund Drive Costs	3,079.71	0.00	3,079.71
Fund Raising Expense	307.52	0.00	307.52
Public Relations	721.78	0.00	721.78
Interest Expense	2,535.41	0.00	2,535.41
Patient / Insurance Refunds	0.00	10.00	-10.00
Training Expense	20.00	105.00	-85.00
Building Supplies	949.00	1,183.92	-234.92
Utilities			
Water	218.00	210.30	7.70
Cable Tv	453.55	496.44	-42.89
Electric	938.45	831.94	106.51
Gas	1,064.16	1,269.00	-204.84
Telephone	1,237.11	976.42	260.69
Total Utilities	3,911.27	3,784.10	127.17
ALS Assists			
Western Berks	225.00	0.00	225.00
Topton Ambulance	900.00	0.00	900.00
Schuylkill Valley EMS	450.00	900.00	-450.00
Muhlenberg	3,825.00	4,050.00	-225.00
Fleetwood	26,100.00	23,175.00	2,925.00
Total ALS Assists	31,500.00	28,125.00	3,375.00
Meetings / Work Detail	81.14	383.91	-302.77
Personnel Expense			
Uniforms	2,029.47	9,548.13	-7,518.66
Personnel Expense - Other	187.23	20.00	167.23
Total Personnel Expense	2,216.70	9,568.13	-7,351.43
Travel	0.00	317.94	-317.94
Membership Expense			
Subscription Drive	0.00	2,766.66	-2,766.66
Subscription Drive Postage	0.00	301.31	-301.31
Total Membership Expense	0.00	3,067.97	-3,067.97

Blandon Community Ambulance
Profit & Loss Prev Year Comparison
January 1 through June 2, 2015

	Jan 1 - Jun 2, 15	Jan 1 - Jun 2, 14	$ Change
Repairs and Maintenance			
Vehicles	1,050.09	2,059.05	-1,008.96
Building	2,287.71	1,228.70	1,059.01
Medical Equipment	1,371.00	0.00	1,371.00
Radio / Pagers	372.40	334.10	38.30
Repairs and Maintenance - Other	6.13	0.00	6.13
Total Repairs and Maintenance	5,087.33	3,621.85	1,465.48
Postage and Shipping			
Fund Drive Postage	778.11	0.00	778.11
Postage and Shipping - Other	13.65	466.46	-452.81
Total Postage and Shipping	791.76	466.46	325.30
Office Supplies	4,625.44	2,008.09	2,617.35
Medical Supplies			
Oxygen	652.34	218.98	433.36
Medical Equipment	262.52	470.49	-207.97
Medical Supplies - Other	86.44	1,261.78	-1,175.34
Total Medical Supplies	1,001.30	1,951.25	-949.95
Insurance			
Vehicle	1,611.50	0.00	1,611.50
General Insurance	794.25	2,234.50	-1,440.25
Insurance - Other	2,869.00	0.00	2,869.00
Total Insurance	5,274.75	2,234.50	3,040.25
Contract Services			
Computer Support	1,850.00	0.00	1,850.00
Billing Services	14,052.91	2,292.38	11,760.53
Accounting Fees	875.00	1,850.00	-975.00
Legal Fees	2,364.80	0.00	2,364.80
Management Fee	12,000.00	0.00	12,000.00
Total Contract Services	31,142.71	4,142.38	27,000.33
Dues and Subscriptions	0.00	125.00	-125.00
Bank and Credit Card Fees	10.00	350.00	-340.00
Misc Expenses	2,925.92	7,537.54	-4,611.62
Payroll Expenses			
Payroll Taxes	14,486.80	13,118.54	1,368.26
Salaries and Wages	48,771.10	40,985.31	7,785.79
Payroll Expenses - Other	0.00	22.05	-22.05
Total Payroll Expenses	63,257.90	54,125.90	9,132.00
Total Expense	161,322.37	123,108.94	38,213.43
Net Ordinary Income	69,748.74	-44,042.56	113,791.30
Other Income/Expense			
Other Income			
Interest Income	104.62	90.90	13.72
Total Other Income	104.62	90.90	13.72
Net Other Income	104.62	90.90	13.72
Net Income	**69,853.36**	**-43,951.66**	**113,805.02**