

Great Divide Ambulance Service  
Annual Financial Report  
2023

		Jan - Dec 2022	Budget 2022	Jan - Dec 2023	Budget 2023
<b>Income</b>					
	Donations	\$ 16,554.13	\$ 5,000.00	\$48,990.50	\$5,000.00
	Events fees	\$ 5,050.00	\$ 1,000.00	\$9,925.00	\$3,000.00
	Grant income Act 102	\$ 24,816.13	\$ 5,500.00	\$12,195.11	\$5,500.00
	Grant Income Other	\$ 92,243.44		\$81,247.50	
	Interest Inc	\$ 898.71	\$ 300.00	\$13,518.20	\$300.00
	Misc income	\$ 6,537.00	\$ 100,000.00	\$40,104.60	\$31,282.88
	Patient Fees	\$ 1,528,328.41	\$ 1,300,000.00	\$1,407,291.09	\$1,200,000.00
	Town Inc	\$ 401,250.00	\$ 401,250.00	\$506,255.00	\$508,250.00
	<b>Total Income</b>	\$ 2,075,677.82	\$ 1,813,050.00	\$2,119,527.00	\$1,753,332.88
	Contingency Funds		\$ 165,412.94		\$188,459.01
	Loan Monies			\$148,036.75	\$148,032.00
	<b>TOTAL INCOME</b>	\$ 2,075,677.82	\$ 1,978,462.94	\$2,267,563.75	\$2,089,823.89
<b>Expense</b>					
	Advertising	\$ 770.31		\$95.36	\$1,000.00
	Billing Fees	\$ 111,004.99	\$ 91,000.00	\$110,426.74	\$96,000.00
	Fuel	\$ 82,717.48	\$ 70,000.00	\$58,290.39	\$78,000.00
	Insurance				
	Accident & Health	\$ 2,716.00	\$ 3,000.00		\$3,000.00
	Auto & Liability	\$ 33,111.00	\$ 34,000.00	\$32,207.00	\$40,000.00
	Bonding	\$ 128.00		\$128.00	
	Work Comp	\$ 28,721.00	\$ 65,000.00	\$21,729.00	\$40,000.00
	Licenses and Permits	\$ 1,273.00	\$ 731.00	\$1,598.00	\$1,000.00
	Uniforms	\$ 342.87	\$ 2,600.00	\$2,333.90	\$2,500.00
	Misc. other	\$ 265.87		\$640.52	
	New ambulance expenses	\$ 35,169.50		\$298,191.24	\$157,770.00
	Office Exp/Aladtec	\$ 3,354.00		\$3,555.00	\$2,995.00
	Paramedic housing	\$ 8,961.34	\$ 15,680.00	\$11,497.32	\$10,832.00
	Patient refund	\$ 22,499.06	\$ 5,000.00	\$22,075.97	\$5,000.00
	HRA Accounting	\$ 1,110.00	\$ 960.00	\$930.00	\$960.00
	Payroll Expenses				
	Payroll	\$ 1,049,433.96	\$ 1,200,000.00	\$915,095.86	\$1,200,000.00
	QSEHRA	\$ 46,963.09	\$ 76,500.00	\$26,610.36	\$76,500.00
	PTO	\$ 25,080.00	\$ 23,400.00	\$19,132.00	\$22,800.00
	Retirement	\$ 131,719.94	\$ 162,000.00	\$121,197.70	\$163,200.00
	Postage and Shipping	\$116.00	\$ 300.00	\$1,087.57	\$200.00
	Human Resources	\$ 1,871.38	\$ 3,000.00	\$326.25	\$3,000.00
	Legal Fees	\$ 2,375.00	\$ 2,000.00	\$0.00	\$2,000.00
	Professional Fees Med Dir	\$ 150.00	\$ 150.00	\$150.00	\$150.00
	Radios	\$ 2,450.38	\$ 4,400.00	\$0.00	\$2,000.00

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									<b>Vehicle Repairs</b>		\$33,428.14	\$ 75,000.00		\$25,133.13	\$25,000.00
									<b>Snowplowing</b>		\$1,275.00	\$ 1,000.00		\$3,280.00	\$1,500.00
									<b>Supplies</b>						
									<b>Fire Ext</b>			\$ 600.00		\$230.00	\$600.00
									<b>Medical</b>	\$	20,007.69	\$ 50,000.00		\$18,515.56	\$30,000.00
									<b>Office</b>	\$	5,110.32	\$ 4,495.00		\$6,163.27	\$1,500.00
									<b>Oxygen</b>	\$	8,626.20	\$ 7,200.00		\$9,765.79	\$8,400.00
									<b>Paramedic House</b>	\$	12,092.66	\$ 6,000.00		\$3,650.03	\$6,000.00
									<b>Equipment Supplies</b>	\$	31,282.88	\$ 31,282.88		\$26,813.90	\$31,282.88
									<b>Telephone</b>	\$	7,478.79	\$ 7,200.00		\$7,623.53	\$7,800.00
									<b>Training</b>	\$	2,493.49	\$ 4,000.00		\$3,888.92	\$4,000.00
									<b>Building Loan</b>					\$33,562.26	\$31,964.06
									<b>Vehicle Loan</b>	\$	31,964.06	\$ 31,964.06		\$32,869.95	\$32,869.95
									<b>Total Expense</b>	\$	1,746,063.40	\$ 1,978,462.94		\$1,818,794.52	\$2,089,823.89
									<b>Bank Account</b>	<b>Balance Jan 2022</b>	<b>Balance Dec 2022</b>	<b>Difference</b>		Jan Balance	\$919,769.46
									CV Checking	\$171,437.07	\$421,451.15	\$250,014.08		Income	\$2,267,563.75
									CV Savings	\$200,000.00	\$ 310,883.22	\$110,883.22		Expense	(\$1,818,794.52)
									Medical Equip Fun	\$218,717.97	\$ 187,435.09	(\$31,282.88)		Dec Balance	\$1,368,538.69
									<b>Totals</b>	\$ 590,155.04	\$ 919,769.46	\$329,614.42			
									<b>Bank Account</b>	<b>Balance Jan 2023</b>	<b>Balance Dec 2023</b>	<b>Difference</b>			
									CV Checking	\$ 421,451.15	\$272,621.94	(\$129,420.62)		<b>SUBSIDIES:</b>	
									CV Savings	\$ 310,883.22	\$ 541,485.84	\$230,602.62		Cable	\$184,870
									Medical Equip Fun	\$ 187,435.09	\$160,621.19	(\$26,813.90)		Drummond	\$132,810
									Loan Fund		\$ 193,809.72	\$193,809.72		Grand View	\$57,665
									Vehicle Fund		\$200,000.00	\$200,000.00		Namakagon	\$130,910
									<b>Totals</b>	\$ 919,769.46	\$1,368,538.69	\$468,177.82			