

Southern Cascades CSD

Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L Classes

July - September, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Contributed Income				
Corporate & Foundation Grants		0.00	0.00	
Government Grants & Contracts	0.00	0.00	0.00	
Parcel Fee Assessments		0.00	0.00	
Total Contributed Income	0.00	0.00	0.00	
Education Revenue		900.00	-900.00	
EMS Revenue	7,199.43	3,600.00	3,599.43	199.98 %
HTS Revenue				
Non-Emergency Medical Transport Revenue (NEMT)	40,552.00	46,080.00	-5,528.00	88.00 %
Non-Medical Transport Revenue (NMT)	302,295.60	261,120.00	41,175.60	115.77 %
Total HTS Revenue	342,847.60	307,200.00	35,647.60	111.60 %
Investment & Interest Income	3,817.68	2,600.00	1,217.68	146.83 %
Total Revenue	\$353,864.71	\$314,300.00	\$39,564.71	112.59 %
GROSS PROFIT	\$353,864.71	\$314,300.00	\$39,564.71	112.59 %
Expenditures				
60000 Payroll Expenses				
Payroll Tax Expense	16,134.91	16,404.24	-269.33	98.36 %
Recruiting & Hiring Expenses	325.55	570.03	-244.48	57.11 %
Salaries & Wages	197,968.05	188,771.36	9,196.69	104.87 %
Workers Compensation Insurance	17,537.57	16,664.52	873.05	105.24 %
Total 60000 Payroll Expenses	231,966.08	222,410.15	9,555.93	104.30 %
61000 Employee Benefits Expense				
HRA Benefits	0.00		0.00	
Simple IRA Match	212.88	0.00	212.88	
Total 61000 Employee Benefits Expense	212.88	0.00	212.88	
62000 Occupancy Expenses				
Facilities Repairs & Maintenance	2,172.84	1,500.00	672.84	144.86 %
Rent	0.00	0.00	0.00	
Security & Alarms	355.62	360.00	-4.38	98.78 %
Utilities				
Disposal & Waste	473.22	453.00	20.22	104.46 %
Electric	939.89	1,065.00	-125.11	88.25 %
Gas (Kersone, Dyed Diesel, Propane)	0.00	0.00	0.00	
Sewer & Water	276.00	276.00	0.00	100.00 %
Total Utilities	1,689.11	1,794.00	-104.89	94.15 %
Total 62000 Occupancy Expenses	4,217.57	3,654.00	563.57	115.42 %
63000 Advertising & Marketing				
Print, Radio & TV Media	853.33	187.53	665.80	455.04 %
Sponsorships	0.00	0.00	0.00	
Website & Social Media	329.70	330.00	-0.30	99.91 %
Total 63000 Advertising & Marketing	1,183.03	517.53	665.50	228.59 %

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64000 Operational Supplies & Expenses				
Compliance Fees	0.00		0.00	
Education Supplies & Materials		1,275.00	-1,275.00	
Equipment Repairs	0.00	37.50	-37.50	0.00 %
Medical Supplies & Materials		1,350.00	-1,350.00	
Other Operating Supplies & Materials	993.93	1,597.50	-603.57	62.22 %
Other Outside Services	3,061.30	2,850.00	211.30	107.41 %
Small Tools & Equipment		219.00	-219.00	
Uniforms	1,439.30	675.00	764.30	213.23 %
Total 64000 Operational Supplies & Expenses	5,494.53	8,004.00	-2,509.47	68.65 %
64500 Fleet Expenses				
Vehicle Gas & Fuel	35,505.97	31,500.00	4,005.97	112.72 %
Vehicle Insurance	16,952.67	15,807.03	1,145.64	107.25 %
Vehicle Parking & Tolls	51.75		51.75	
Vehicle Registration	2,199.47		2,199.47	
Vehicle Repairs & Maintenance				
Vehicle Maintenance	5,589.31	4,625.01	964.30	120.85 %
Vehicle Repairs	14,734.50	5,274.99	9,459.51	279.33 %
Vehicle Tire Expense	2,254.16	3,249.99	-995.83	69.36 %
Vehicle Wash	1,984.22	1,575.00	409.22	125.98 %
Total Vehicle Repairs & Maintenance	24,562.19	14,724.99	9,837.20	166.81 %
Total 64500 Fleet Expenses	79,272.05	62,032.02	17,240.03	127.79 %
65000 Office & General Administrative Expenses				
Bank Fees & Service Charges	47.91		47.91	
Communication & Telephone	5,301.59	5,040.03	261.56	105.19 %
Insurance				
Liability Insurance	3,632.19	3,563.85	68.34	101.92 %
Property Insurance	3,577.32	3,510.03	67.29	101.92 %
Total Insurance	7,209.51	7,073.88	135.63	101.92 %
Interest Expense	4,484.12	8,144.88	-3,660.76	55.05 %
Internet & TV Services	1,161.22	1,314.00	-152.78	88.37 %
Licenses, Fees & Permits	13.59	62.49	-48.90	21.75 %
Meals & Entertainment	168.87	150.00	18.87	112.58 %
Memberships, Subscriptions & Dues	0.00	0.00	0.00	
Office Supplies	214.15	750.03	-535.88	28.55 %
Shipping, Freight, Delivery & Postage	277.08	112.53	164.55	246.23 %
Total 65000 Office & General Administrative Expenses	18,878.04	22,647.84	-3,769.80	83.35 %
65500 Continuing Education	3,195.16	550.02	2,645.14	580.92 %
66000 IT Expenses				
Computer Software & Equipment	15,262.84	3,477.30	11,785.54	438.93 %
Computer Support	5,711.01	4,800.00	911.01	118.98 %
Total 66000 IT Expenses	20,973.85	8,277.30	12,696.55	253.39 %

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67000 Contract & Professional Fees				
Accounting Fees	17,371.54	16,250.03	1,121.51	106.90 %
Legal Fees	8,848.90	4,200.00	4,648.90	210.69 %
Total 67000 Contract & Professional Fees	26,220.44	20,450.03	5,770.41	128.22 %
68000 Travel				
Travel Airfare	0.00	195.00	-195.00	0.00 %
Travel Lodging	1,042.54	600.00	442.54	173.76 %
Travel Meals	119.04	225.00	-105.96	52.91 %
Travel Mileage Reimbursement	1,369.52	525.03	844.49	260.85 %
Travel Other	120.00	165.00	-45.00	72.73 %
Total 68000 Travel	2,651.10	1,710.03	941.07	155.03 %
Total Expenditures	\$394,264.73	\$350,252.92	\$44,011.81	112.57 %
NET OPERATING REVENUE	\$ -40,400.02	\$ -35,952.92	\$ -4,447.10	112.37 %
Other Revenue				
71000 Other Miscellaneous Income	2,250.73	5,926.25	-3,675.52	37.98 %
72000 Gain/Loss On The Sale Of An Asset	1,385.80		1,385.80	
Total Other Revenue	\$3,636.53	\$5,926.25	\$ -2,289.72	61.36 %
Other Expenditures				
69025 Bad Debt	5,443.09	2,700.00	2,743.09	201.60 %
69050 Depreciation Expense	21,106.37	21,640.00	-533.63	97.53 %
69075 Other Miscellaneous Expenses	2,356.50	300.00	2,056.50	785.50 %
69080 Reconciliation Discrepancies	0.00		0.00	
Total Other Expenditures	\$28,905.96	\$24,640.00	\$4,265.96	117.31 %
NET OTHER REVENUE	\$ -25,269.43	\$ -18,713.75	\$ -6,555.68	135.03 %
NET REVENUE	\$ -65,669.45	\$ -54,666.67	\$ -11,002.78	120.13 %