Southern Cascades CSD

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

July - October, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Contributed Income				
Corporate & Foundation Grants		7,250.00	-7,250.00	
Government Grants & Contracts	0.00	0.00	0.00	
Parcel Fee Assesments		0.00	0.00	
Total Contributed Income	**0.00**	**7,250.00**	**-7,250.00**	**0.00 %**
Education Revenue		1,200.00	-1,200.00	
EMS Revenue	13,163.96	4,800.00	8,363.96	274.25 %
HTS Revenue				
Non-Emergency Medical Transport Revenue (NEMT)	58,839.50	61,920.00	-3,080.50	95.03 %
Non-Medical Transport Revenue (NMT)	386,405.25	350,880.00	35,525.25	110.12 %
Total HTS Revenue	**445,244.75**	**412,800.00**	**32,444.75**	**107.86 %**
Investment & Interest Income	5,824.22	3,000.00	2,824.22	194.14 %
Total Revenue	**$464,232.93**	**$429,050.00**	**$35,182.93**	**108.20 %**
GROSS PROFIT	**$464,232.93**	**$429,050.00**	**$35,182.93**	**108.20 %**
Expenditures				
60000 Payroll Expenses				
Payroll Tax Expense	21,559.71	22,131.83	-572.12	97.41 %
Recruiting & Hiring Expenses	1,145.24	760.04	385.20	150.68 %
Salaries & Wages	264,069.52	254,681.43	9,388.09	103.69 %
Workers Compensation Insurance	22,302.54	22,652.36	-349.82	98.46 %
Total 60000 Payroll Expenses	**309,077.01**	**300,225.66**	**8,851.35**	**102.95 %**
61000 Employee Beneifts Expense				
HRA Benefits	0.00		0.00	
Simple IRA Match	321.35	0.00	321.35	
Total 61000 Employee Beneifts Expense	**321.35**	**0.00**	**321.35**	
62000 Occupancy Expenses				
Facilities Repairs & Maintenance	2,201.41	2,000.00	201.41	110.07 %
Rent	0.00	0.00	0.00	
Security & Alarms	474.16	480.00	-5.84	98.78 %
Utilities				
Disposal & Waste	630.96	604.00	26.96	104.46 %
Electric	1,225.75	1,420.00	-194.25	86.32 %
Gas (Kersone, Dyed Diesel, Propane)	0.00	3,500.00	-3,500.00	0.00 %
Sewer & Water	368.00	368.00	0.00	100.00 %
Total Utilities	**2,224.71**	**5,892.00**	**-3,667.29**	**37.76 %**
Total 62000 Occupancy Expenses	**4,900.28**	**8,372.00**	**-3,471.72**	**58.53 %**
63000 Advertising & Marketing				
Print, Radio & TV Media	853.33	250.04	603.29	341.28 %
Sponsorships	0.00	0.00	0.00	
Website & Social Media	439.60	440.00	-0.40	99.91 %
Total 63000 Advertising & Marketing	**1,292.93**	**690.04**	**602.89**	**187.37 %**

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	TOTAL			
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64000 Operational Supplies & Expenses				
Compliance Fees	0.00		0.00	
Education Supplies & Materials		1,700.00	-1,700.00	
Equipment Repairs	0.00	50.00	-50.00	0.00 %
Medical Supplies & Materials	862.44	1,800.00	-937.56	47.91 %
Other Operating Supplies & Materials	993.93	2,130.00	-1,136.07	46.66 %
Other Outside Services	3,916.30	3,800.00	116.30	103.06 %
Small Tools & Equipment		292.00	-292.00	
Uniforms	1,439.30	900.00	539.30	159.92 %
Total 64000 Operational Supplies & Expenses	**7,211.97**	**10,672.00**	**-3,460.03**	**67.58 %**
64500 Fleet Expenses				
Vehicle Gas & Fuel	47,918.88	42,000.00	5,918.88	114.09 %
Vehicle Insurance	22,580.28	21,076.04	1,504.24	107.14 %
Vehicle Parking & Tolls	94.25		94.25	
Vehicle Registration	2,057.59		2,057.59	
Vehicle Repairs & Maintenance				
Vehicle Maintenance	8,225.47	6,166.68	2,058.79	133.39 %
Vehicle Repairs	14,734.50	7,033.32	7,701.18	209.50 %
Vehicle Tire Expense	5,645.92	4,333.32	1,312.60	130.29 %
Vehicle Wash	2,713.22	2,100.00	613.22	129.20 %
Total Vehicle Repairs & Maintenance	**31,319.11**	**19,633.32**	**11,685.79**	**159.52 %**
Total 64500 Fleet Expenses	**103,970.11**	**82,709.36**	**21,260.75**	**125.71 %**
65000 Office & General Administrative Expenses				
Bank Fees & Service Charges	51.53		51.53	
Communication & Telephone	7,046.62	6,720.04	326.58	104.86 %
Insurance				
Liability Insurance	4,898.86	4,751.80	147.06	103.09 %
Property Insurance	4,731.30	4,680.04	51.26	101.10 %
Total Insurance	**9,630.16**	**9,431.84**	**198.32**	**102.10 %**
Interest Expense	6,069.44	11,412.73	-5,343.29	53.18 %
Internet & TV Services	1,272.46	1,752.00	-479.54	72.63 %
Licenses, Fees & Permits	1,293.59	83.32	1,210.27	1,552.56 %
Meals & Entertainment	236.62	200.00	36.62	118.31 %
Memberships, Subscriptions & Dues	4,649.00	4,100.00	549.00	113.39 %
Office Supplies	257.63	1,000.04	-742.41	25.76 %
Shipping, Freight, Delivery & Postage	301.35	150.04	151.31	200.85 %
Total 65000 Office & General Administrative Expenses	**30,808.40**	**34,850.01**	**-4,041.61**	**88.40 %**
65500 Continuing Education	3,723.06	733.36	2,989.70	507.67 %
66000 IT Expenses				
Computer Software & Equipment	16,435.34	4,568.54	11,866.80	359.75 %
Computer Support	7,720.03	6,400.00	1,320.03	120.63 %
Total 66000 IT Expenses	**24,155.37**	**10,968.54**	**13,186.83**	**220.22 %**

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67000 Contract & Professional Fees				
Accounting Fees	21,030.49	33,000.04	-11,969.55	63.73 %
Legal Fees	17,453.40	5,600.00	11,853.40	311.67 %
Total 67000 Contract & Professional Fees	**38,483.89**	**38,600.04**	**-116.15**	**99.70 %**
68000 Travel				
Travel Airfare	0.00	260.00	-260.00	0.00 %
Travel Lodging	1,725.03	800.00	925.03	215.63 %
Travel Meals	330.04	300.00	30.04	110.01 %
Travel Mileage Reimbursement	1,431.84	700.04	731.80	204.54 %
Travel Other	150.00	220.00	-70.00	68.18 %
Total 68000 Travel	**3,636.91**	**2,280.04**	**1,356.87**	**159.51 %**
Total Expenditures	**$527,581.28**	**$490,101.05**	**$37,480.23**	**107.65 %**
NET OPERATING REVENUE	**$ -63,348.35**	**$ -61,051.05**	**$ -2,297.30**	**103.76 %**
Other Revenue				
71000 Other Miscellaneous Income	3,209.59	8,123.34	-4,913.75	39.51 %
72000 Gain/Loss On The Sale Of An Asset	1,385.80		1,385.80	
Total Other Revenue	**$4,595.39**	**$8,123.34**	**$ -3,527.95**	**56.57 %**
Other Expenditures				
69025 Bad Debt	10,835.46	3,600.00	7,235.46	300.99 %
69050 Depreciation Expense	29,140.07	28,780.00	360.07	101.25 %
69075 Other Miscellaneous Expenses	2,356.50	400.00	1,956.50	589.13 %
69080 Reconciliation Discrepancies	0.00		0.00	
Total Other Expenditures	**$42,332.03**	**$32,780.00**	**$9,552.03**	**129.14 %**
NET OTHER REVENUE	**$ -37,736.64**	**$ -24,656.66**	**$ -13,079.98**	**153.05 %**
NET REVENUE	**$ -101,084.99**	**$ -85,707.71**	**$ -15,377.28**	**117.94 %**