Southern Cascades CSD

Statement of Activity by Class

July - October, 2026

	ADMINISTRATION (AOH)	AMBULANCE (EMS)	EDUCATION (EDU)	TRANSPORT (HTS)	TOTAL
Revenue					
Contributed Income					$0.00
Government Grants & Contracts	0.00	0.00	0.00	0.00	$0.00
Total Contributed Income	**0.00**	**0.00**	**0.00**	**0.00**	**$0.00**
EMS Revenue		13,163.96			$13,163.96
HTS Revenue					$0.00
Non-Emergency Medical Transport Revenue (NEMT)				58,839.50	$58,839.50
Non-Medical Transport Revenue (NMT)				386,405.25	$386,405.25
Total HTS Revenue				**445,244.75**	**$445,244.75**
Investment & Interest Income	0.00	988.95	92.60	4,742.67	$5,824.22
Total Revenue	**$0.00**	**$14,152.91**	**$92.60**	**$449,987.42**	**$464,232.93**
GROSS PROFIT	**$0.00**	**$14,152.91**	**$92.60**	**$449,987.42**	**$464,232.93**
Expenditures					
60000 Payroll Expenses					$0.00
Payroll Tax Expense	0.00	4,006.08	42.98	17,510.65	$21,559.71
Recruiting & Hiring Expenses	0.00	0.00	0.00	1,145.24	$1,145.24
Salaries & Wages	0.00	46,968.89	561.87	216,538.76	$264,069.52
Workers Compensation Insurance		2,694.82	9.74	19,597.98	$22,302.54
Total 60000 Payroll Expenses	**0.00**	**53,669.79**	**614.59**	**254,792.63**	**$309,077.01**
61000 Employee Beneifts Expense					$0.00
HRA Benefits	0.00	0.00	0.00	0.00	$0.00
Simple IRA Match	0.00	43.37	0.00	277.98	$321.35
Total 61000 Employee Beneifts Expense	**0.00**	**43.37**	**0.00**	**277.98**	**$321.35**
62000 Occupancy Expenses					$0.00
Facilities Repairs & Maintenance	0.00	1,373.70	62.08	765.63	$2,201.41
Rent	0.00	0.00	0.00	0.00	$0.00
Security & Alarms	0.00	284.48	14.24	175.44	$474.16
Utilities					$0.00
Disposal & Waste	0.00	378.59	18.92	233.45	$630.96
Electric	0.00	871.36	26.58	327.81	$1,225.75
Gas (Kersone, Dyed Diesel, Propane)	0.00	0.00	0.00	0.00	$0.00
Sewer & Water	0.00	220.80	11.04	136.16	$368.00
Total Utilities	**0.00**	**1,470.75**	**56.54**	**697.42**	**$2,224.71**
Total 62000 Occupancy Expenses	**0.00**	**3,128.93**	**132.86**	**1,638.49**	**$4,900.28**
63000 Advertising & Marketing					$0.00
Print, Radio & TV Media	0.00	99.31	9.30	744.72	$853.33
Sponsorships	0.00	0.00	0.00	0.00	$0.00
Website & Social Media	0.00	74.64	7.00	357.96	$439.60
Total 63000 Advertising & Marketing	**0.00**	**173.95**	**16.30**	**1,102.68**	**$1,292.93**
64000 Operational Supplies & Expenses					$0.00
Compliance Fees	0.00	0.00	0.00	0.00	$0.00
Equipment Repairs	0.00	0.00	0.00	0.00	$0.00
Medical Supplies & Materials		862.44			$862.44
Other Operating Supplies & Materials			36.31	957.62	$993.93
Other Outside Services	0.00	100.00	0.00	3,816.30	$3,916.30
Uniforms	0.00	0.00	0.00	1,439.30	$1,439.30
Total 64000 Operational Supplies & Expenses	**0.00**	**962.44**	**36.31**	**6,213.22**	**$7,211.97**

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64500 Fleet Expenses					$0.00
Vehicle Gas & Fuel		1,038.00		46,880.88	$47,918.88
Vehicle Insurance		2,693.23		19,887.05	$22,580.28
Vehicle Parking & Tolls				94.25	$94.25
Vehicle Registration				2,057.59	$2,057.59
Vehicle Repairs & Maintenance					$0.00
Vehicle Maintenance		10.00		8,215.47	$8,225.47
Vehicle Repairs		7,157.03		7,577.47	$14,734.50
Vehicle Tire Expense				5,645.92	$5,645.92
Vehicle Wash				2,713.22	$2,713.22
Total Vehicle Repairs & Maintenance		**7,167.03**		**24,152.08**	**$31,319.11**
Total 64500 Fleet Expenses		**10,898.26**		**93,071.85**	**$103,970.11**
65000 Office & General Administrative Expenses					$0.00
Bank Fees & Service Charges	0.00	6.30	0.00	45.23	$51.53
Communication & Telephone	0.00	461.67	23.87	6,561.08	$7,046.62
Insurance					$0.00
Liability Insurance		815.69	76.38	4,006.79	$4,898.86
Property Insurance		3,137.66	119.51	1,474.13	$4,731.30
Total Insurance		**3,953.35**	**195.89**	**5,480.92**	**$9,630.16**
Interest Expense	0.00	372.96	34.93	5,661.55	$6,069.44
Internet & TV Services	0.00	575.08	13.35	684.03	$1,272.46
Licenses, Fees & Permits	0.00	230.93	20.35	1,042.31	$1,293.59
Meals & Entertainment	0.00	40.17	3.77	192.68	$236.62
Memberships, Subscriptions & Dues	0.00	789.40	73.92	3,785.68	$4,649.00
Office Supplies	0.00	43.75	4.10	209.78	$257.63
Shipping, Freight, Delivery & Postage	0.00	56.30	3.87	241.18	$301.35
Total 65000 Office & General Administrative Expenses	**0.00**	**6,529.91**	**374.05**	**23,904.44**	**$30,808.40**
65500 Continuing Education	0.00	2,415.56	180.92	1,126.58	$3,723.06
66000 IT Expenses					$0.00
Computer Software & Equipment	0.00	2,491.69	233.31	13,710.34	$16,435.34
Computer Support	0.00	1,310.86	122.75	6,286.42	$7,720.03
Total 66000 IT Expenses	**0.00**	**3,802.55**	**356.06**	**19,996.76**	**$24,155.37**
67000 Contract & Professional Fees					$0.00
Accounting Fees	0.00	3,570.98	334.39	17,125.12	$21,030.49
Legal Fees	0.00	1,112.17	104.13	16,237.10	$17,453.40
Total 67000 Contract & Professional Fees	**0.00**	**4,683.15**	**438.52**	**33,362.22**	**$38,483.89**
68000 Travel					$0.00
Travel Airfare	0.00	0.00	0.00	0.00	$0.00
Travel Lodging	0.00	113.47	10.63	1,600.93	$1,725.03
Travel Meals	0.00	9.81	0.92	319.31	$330.04
Travel Mileage Reimbursement	0.00	162.08	15.18	1,254.58	$1,431.84
Travel Other	0.00	0.00	0.00	150.00	$150.00
Total 68000 Travel	**0.00**	**285.36**	**26.73**	**3,324.82**	**$3,636.91**
Total Expenditures	**$0.00**	**$86,593.27**	**$2,176.34**	**$438,811.67**	**$527,581.28**
NET OPERATING REVENUE	**$0.00**	**$ -72,440.36**	**$ -2,083.74**	**$11,175.75**	**$ -63,348.35**
Other Revenue					
71000 Other Miscellaneous Income	0.00	1,805.21	20.43	1,383.95	$3,209.59

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72000 Gain/Loss On The Sale Of An Asset	0.00	0.00	0.00	1,385.80	$1,385.80
Total Other Revenue	**$0.00**	**$1,805.21**	**$20.43**	**$2,769.75**	**$4,595.39**
Other Expenditures					
69025 Bad Debt		10,835.46			$10,835.46
69050 Depreciation Expense	0.00	1,767.31	22.96	27,349.80	$29,140.07
69075 Other Miscellaneous Expenses	0.00	0.00	0.00	2,356.50	$2,356.50
69080 Reconciliation Discrepancies	0.00	0.00	0.00	0.00	$0.00
Total Other Expenditures	**$0.00**	**$12,602.77**	**$22.96**	**$29,706.30**	**$42,332.03**
NET OTHER REVENUE	**$0.00**	**$ -10,797.56**	**$ -2.53**	**$ -26,936.55**	**$ -37,736.64**
NET REVENUE	**$0.00**	**$ -83,237.92**	**$ -2,086.27**	**$ -15,760.80**	**$ -101,084.99**