

Southern Cascades CSD Office

	Admin	Education	EDU OH Spread	Total EDU	Emergency Medical Services (EMS)	EMS OH Spread	Total EMS	Health Transport Services (HTS)	HTS OH Spread	Total HTS	TOTAL
Revenue											
Contributed Income											
Corporate & Foundation Grants	0.00	14,500.00	0.00	14,500.00	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00
Government Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants From Other Nonprofits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
In-Kind Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parcel Fee Assessments	0.00	0.00	0.00	0.00	235,000.00	0.00	235,000.00	0.00	0.00	0.00	235,000.00
Total Contributed Income	\$ 0.00	\$ 14,500.00	\$ 0.00	\$ 14,500.00	\$ 235,000.00	\$ 0.00	\$ 235,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 249,500.00
Education Revenue	0.00	3,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00
EMS Revenue	0.00	0.00	0.00	0.00	14,400.00	0.00	14,400.00	0.00	0.00	0.00	14,400.00
HTS Revenue											
Non-Emergency Medical Transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,380.00	0.00	184,380.00	184,380.00
Non Medical Transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044,820.00	0.00	1,044,820.00	1,044,820.00
Total HTS Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,229,200.00	\$ 0.00	\$ 1,229,200.00	\$ 1,229,200.00
Investment & Interest Income	-7,400.00	0.00	117.66	117.66	0.00	1,256.52	1,256.52	0.00	6,025.82	6,025.82	7,400.00
Total Revenue	-\$ 7,400.00	\$ 18,100.00	\$ 117.66	\$ 18,217.66	\$ 249,400.00	\$ 1,256.52	\$ 250,656.52	\$ 1,229,200.00	\$ 6,025.82	\$ 1,235,225.82	\$ 1,504,100.00
Gross Profit	-\$ 7,400.00	\$ 18,100.00	\$ 117.66	\$ 18,217.66	\$ 249,400.00	\$ 1,256.52	\$ 250,656.52	\$ 1,229,200.00	\$ 6,025.82	\$ 1,235,225.82	\$ 1,504,100.00
			1.59%	1.22%		16.98%	16.06%		81.43%	82.72%	
Expenditures											
60000 Payroll Expenses											
Payroll Tax Expense	-9,084.60	651.75	144.45	796.20	11,174.49	1,542.56	12,717.06	44,988.48	7,397.59	52,386.06	65,899.32
Recruiting & Hiring Expenses	-300.00	0.00	4.77	4.77	180.00	50.94	230.94	1,800.00	244.29	2,044.29	2,280.00
Salaries & Wages	-104,540.80	7,500.00	1,662.20	9,162.20	128,590.25	17,751.03	146,341.28	517,704.00	85,127.57	602,831.57	758,335.05
Workers' Compensation Insurance	-1,894.05	43.00	30.12	73.12	7,938.00	321.61	8,259.61	58,146.00	1,542.32	59,688.32	68,021.05
Total 60000 Payroll Expenses	-\$ 115,819.45	\$ 8,194.75	\$ 1,841.53	\$ 10,036.28	\$ 147,882.74	\$ 19,666.14	\$ 167,548.88	\$ 622,638.48	\$ 94,311.77	\$ 716,950.25	\$ 894,535.42
61000 Employee Benefits Expense											
HRA Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Simple IRA Match	-1,568.11	0.00	24.93	24.93	0.00	266.27	266.27	0.00	1,276.91	1,276.91	1,568.11
Total 61000 Employee Benefits Expense	-\$ 1,568.11	\$ 0.00	\$ 24.93	\$ 24.93	\$ 0.00	\$ 266.27	\$ 266.27	\$ 0.00	\$ 1,276.91	\$ 1,276.91	\$ 1,568.11
62000 Occupancy Expenses											
Facilities Repairs & Maintenance	-6,000.00	0.00	180.00	180.00	0.00	3,600.00	3,600.00	0.00	2,220.00	2,220.00	6,000.00
Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security & Alarms	-1,440.00	0.00	43.20	43.20	0.00	864.00	864.00	0.00	532.80	532.80	1,440.00
Utilities											
Disposal & Waste	-1,812.00	0.00	54.36	54.36	0.00	1,087.20	1,087.20	0.00	670.44	670.44	1,812.00
Electric	-4,260.00	0.00	127.80	127.80	0.00	2,556.00	2,556.00	0.00	1,576.20	1,576.20	4,260.00
Gas (Kerosene, Dyed Diesel, Propane)	-10,500.00	0.00	315.00	315.00	0.00	6,300.00	6,300.00	0.00	3,885.00	3,885.00	10,500.00

Sewer & Water	-1,104.00	0.00	33.12	33.12	0.00	662.40	662.40	0.00	408.48	408.48	1,104.00
Total Utilities	-\$ 17,676.00	\$ 0.00	\$ 530.28	\$ 530.28	\$ 0.00	\$ 10,605.60	\$ 10,605.60	\$ 0.00	\$ 6,540.12	\$ 6,540.12	\$ 17,676.00
Total 62000 Occupancy Expenses	-\$ 25,116.00	\$ 0.00	\$ 753.48	\$ 753.48	\$ 0.00	\$ 15,069.60	\$ 15,069.60	\$ 0.00	\$ 9,292.92	\$ 9,292.92	\$ 25,116.00
63000 Advertising & Marketing			3.00%			60.00%			37.00%		
Charitable Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advertising & Marketing	-600.00	0.00	9.54	9.54	150.00	101.88	251.88	0.00	488.58	488.58	750.00
Sponsorships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
Website	-1,320.00	0.00	20.99	20.99	0.00	224.14	224.14	0.00	1,074.88	1,074.88	1,320.00
Total 63000 Advertising & Marketing	-\$ 1,920.00	\$ 0.00	\$ 30.53	\$ 30.53	\$ 150.00	\$ 326.02	\$ 476.02	\$ 2,000.00	\$ 1,563.46	\$ 3,563.46	\$ 4,070.00
64000 Operating Supplies & Expenses											
Compliance Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Supplies & Materials	0.00	5,100.00	0.00	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00
Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Repairs	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	150.00
Medical Billing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical Supplies & Materials	0.00	0.00	0.00	0.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00	5,400.00
Other Operating Supplies & Materials	0.00	240.00	0.00	240.00	150.00	0.00	150.00	6,000.00	0.00	6,000.00	6,390.00
Other Outside Services	0.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00	9,000.00	0.00	9,000.00	11,400.00
Small Tools & Equipment	0.00	0.00	0.00	0.00	876.00	0.00	876.00	0.00	0.00	0.00	876.00
Uniforms	0.00	0.00	0.00	0.00	600.00	0.00	600.00	2,100.00	0.00	2,100.00	2,700.00
Total 64000 Operating Supplies & Expenses	\$ 0.00	\$ 5,340.00	\$ 0.00	\$ 5,340.00	\$ 9,576.00	\$ 0.00	\$ 9,576.00	\$ 17,100.00	\$ 0.00	\$ 17,100.00	\$ 32,016.00
64500 Fleet Expenses											
Vehicle Gas & Fuel	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	120,000.00	0.00	120,000.00	126,000.00
Vehicle Insurance	0.00	0.00	0.00	0.00	7,992.12	0.00	7,992.12	55,235.97	0.00	55,235.97	63,228.09
Vehicle Parking & Tolls	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle Repairs & Maintenance											
Vehicle Maintenance	0.00	0.00	0.00	0.00	500.00	0.00	500.00	18,000.00	0.00	18,000.00	18,500.00
Vehicle Repairs	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	20,100.00	0.00	20,100.00	21,100.00
Vehicle Tire Expense	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	12,000.00	0.00	12,000.00	13,000.00
Vehicle Wash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	0.00	6,300.00	6,300.00
Total Vehicle Repairs & Maintenance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 56,400.00	\$ 0.00	\$ 56,400.00	\$ 58,900.00
Total 64500 Fleet Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,492.12	\$ 0.00	\$ 16,492.12	\$ 231,635.97	\$ 0.00	\$ 231,635.97	\$ 248,128.09
65000 Office & General Administrative Expenses											
Bank Fees & Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication & Telephone	-5,100.00	0.00	81.09	81.09	660.00	865.98	1,525.98	14,400.00	4,152.93	18,552.93	20,160.00
Insurance											
Liability Insurance	-14,255.37	0.00	226.66	226.66	0.00	2,420.56	2,420.56	0.00	11,608.15	11,608.15	14,255.37
Property Insurance	-11,822.75	0.00	187.98	187.98	2,217.32	2,007.50	4,224.82	0.00	9,627.27	9,627.27	14,040.07
Total Insurance	-\$ 26,078.12	\$ 0.00	\$ 414.64	\$ 414.64	\$ 2,217.32	\$ 4,428.06	\$ 6,645.38	\$ 0.00	\$ 21,235.41	\$ 21,235.41	\$ 28,295.44
Interest Expense	-24,000.00	0.00	381.60	381.60	0.00	4,075.20	4,075.20	11,450.00	19,543.20	30,993.20	35,450.00
Internet & TV Services	-4,116.00	0.00	65.44	65.44	1,140.00	698.90	1,838.90	0.00	3,351.66	3,351.66	5,256.00

License, Fees & Permits	-250.00	0.00	3.98	3.98	0.00	42.45	42.45	0.00	203.58	203.58	250.00
Meals & Entertainment	-600.00	0.00	9.54	9.54	0.00	101.88	101.88	0.00	488.58	488.58	600.00
Memberships, Subscriptions & Dues	-4,400.00	0.00	69.96	69.96	0.00	747.12	747.12	0.00	3,582.92	3,582.92	4,400.00
Office Supplies	-3,000.00	0.00	47.70	47.70	0.00	509.40	509.40	0.00	2,442.90	2,442.90	3,000.00
Shipping, Freight, Delivery & Postage	-450.00	0.00	7.16	7.16	0.00	76.41	76.41	0.00	366.44	366.44	450.00
Total 65000 Office & General Administrative Expenses	-\$ 67,994.12	\$ 0.00	\$ 1,081.11	\$ 1,081.11	\$ 4,017.32	\$ 11,545.40	\$ 15,562.72	\$ 25,850.00	\$ 55,367.61	\$ 81,217.61	\$ 97,861.44
65500 Continuing Education	-1,000.00	0.00	15.90	15.90	600.00	169.80	769.80	600.00	814.30	1,414.30	2,200.00
66000 IT Expenses											
Computer Software	-9,150.00	0.00	145.49	145.49	0.00	1,553.67	1,553.67	4,800.00	7,450.85	12,250.85	13,950.00
Computer Support	-19,200.00	0.00	305.28	305.28	0.00	3,260.16	3,260.16	0.00	15,634.56	15,634.56	19,200.00
Total 66000 IT Expenses	-\$ 28,350.00	\$ 0.00	\$ 450.77	\$ 450.77	\$ 0.00	\$ 4,813.83	\$ 4,813.83	\$ 4,800.00	\$ 23,085.41	\$ 27,885.41	\$ 33,150.00
67000 Contract & Professional Fees											
Accounting Fees	-63,000.00	0.00	1,001.70	1,001.70	0.00	10,697.40	10,697.40	0.00	51,300.90	51,300.90	63,000.00
Investment Management Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal Fees	-3,600.00	0.00	57.24	57.24	4,200.00	611.28	4,811.28	9,000.00	2,931.48	11,931.48	16,800.00
Total 67000 Contract & Professional Fees	-\$ 66,600.00	\$ 0.00	\$ 1,058.94	\$ 1,058.94	\$ 4,200.00	\$ 11,308.68	\$ 15,508.68	\$ 9,000.00	\$ 54,232.38	\$ 63,232.38	\$ 79,800.00
68000 Travel											
Travel Airfare	0.00	0.00	0.00	0.00	780.00	0.00	780.00	0.00	0.00	0.00	780.00
Travel Lodging	-600.00	0.00	9.54	9.54	900.00	101.88	1,001.88	900.00	488.58	1,388.58	2,400.00
Travel Meals	-180.00	0.00	2.86	2.86	420.00	30.56	450.56	300.00	146.57	446.57	900.00
Travel Mileage Reimbursement	-600.00	0.00	9.54	9.54	0.00	101.88	101.88	1,500.00	488.58	1,988.58	2,100.00
Travel Other	-60.00	0.00	0.95	0.95	600.00	10.19	610.19	0.00	48.86	48.86	660.00
Total 68000 Travel	-\$ 1,440.00	\$ 0.00	\$ 22.90	\$ 22.90	\$ 2,700.00	\$ 244.51	\$ 2,944.51	\$ 2,700.00	\$ 1,172.59	\$ 3,872.59	\$ 6,840.00
Total Expenditures	-\$ 309,807.68	\$ 13,534.75	\$ 5,280.08	\$ 18,814.83	\$ 185,618.18	\$ 63,410.25	\$ 249,028.43	\$ 916,324.45	\$ 241,117.35	\$ 1,157,441.80	\$ 1,425,285.06
Net Operating Revenue	\$ 302,407.68	\$ 4,565.25	-\$ 5,162.42	-\$ 597.17	\$ 63,781.82	-\$ 62,153.73	\$ 1,628.09	\$ 312,875.55	-\$ 235,091.53	\$ 77,784.02	\$ 78,814.94
Other Revenue											
71000 Other Miscellaneous Income	-24,200.00	0.00	384.78	384.78	1,500.00	4,109.16	5,609.16	0.00	19,706.06	19,706.06	25,700.00
72000 Gain/Loss On The Sale Of An Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	-\$ 24,200.00	\$ 0.00	\$ 384.78	\$ 384.78	\$ 1,500.00	\$ 4,109.16	\$ 5,609.16	\$ 0.00	\$ 19,706.06	\$ 19,706.06	\$ 25,700.00
Other Expenditures											
69025 Bad Debt	0.00	0.00	0.00	0.00	10,800.00	0.00	10,800.00	0.00	0.00	0.00	10,800.00
69040 Amortization Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69050 Depreciation Expense	-4,130.00	0.00	65.67	65.67	4,310.00	701.27	5,011.27	77,400.00	3,363.06	80,763.06	85,840.00
69075 Other Miscellaneous Expenses	0.00	0.00	0.00	0.00	600.00	0.00	600.00	600.00	0.00	600.00	1,200.00
69080 Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditures	-\$ 4,130.00	\$ 0.00	\$ 65.67	\$ 65.67	\$ 15,710.00	\$ 701.27	\$ 16,411.27	\$ 78,000.00	\$ 3,363.06	\$ 81,363.06	\$ 97,840.00
Net Other Revenue	-\$ 28,330.00	\$ 0.00	\$ 319.11	\$ 319.11	-\$ 14,210.00	\$ 3,407.89	-\$ 10,802.11	-\$ 78,000.00	\$ 16,343.00	-\$ 61,657.00	-\$ 72,140.00
Net Revenue	-\$ 330,737.68	\$ 4,565.25	-\$ 4,843.30	-\$ 278.05	\$ 49,571.82	-\$ 58,745.84	-\$ 9,174.02	\$ 234,875.55	-\$ 218,748.53	\$ 16,127.02	\$ 6,674.94
Net Back Depreciation Expense	\$ (334,867.68)			\$ (212.39)			\$ (4,162.75)			\$ 96,890.08	\$ 92,514.94