

ESD2
Profit & Loss Budget Overview
 January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
4100 · Sales Tax Collection Income	382,740.00
4150 · Insurance Recovery	70,000.00
Total Income	452,740.00
Expense	
6023 · Auto	
6023.1 · Oil & Lube	684.00
6623.2 · Fuel Man Fees	801.00
6623.3 · Fuel	8,012.00
Total 6023 · Auto	9,497.00
6050 · Criminal Background Checks	50.00
6105 · EMS Supplies	
6105.1 · Ambulance Supplies	28,000.00
6105.2 · Maint. & Oper. Supplies	40,995.00
Total 6105 · EMS Supplies	68,995.00
6106 · Ambulance Equipment	29,700.00
6107 · EMS Equipment	74,000.00
6108 · Emergency Medical Disbursements	16,000.00
6110 · Legal Fees	3,000.00
6130 · Insurance	
6130.1 · VFIS Insurance	11,000.00
6130.2 · Building	3,400.00
6130.3 · Worker's Comp	4,000.00
6130.4 · Error & Omissionns	2,500.00
6130.5 · Auto Insurance	8,400.00
Total 6130 · Insurance	29,300.00
6215 · Office Expenses	31,000.00
6217 · Office Equipment	450.00
6405 · Meals & Food Allowance	3,000.00
6410 · Membership & Dues	2,000.00
6418 · Office Supplies	1,800.00
6600 · Conference, Convention, Meeting	10,000.00
6601 · Training and Education	
6601.1 · EMS Education	1,500.00
6601.2 · Training Aids	1,500.00
Total 6601 · Training and Education	3,000.00
6700 · Stipend	
6700.1 · Stipend-Call	21,300.00
6700.2 · Stipend-Shift	83,200.00
6700.3 · Admin Salary	23,920.00
Total 6700 · Stipend	128,420.00
6750 · Utilities	
6750.1 · Ambo Cell Phone	3,400.00
6750.2 · Other Phone	2,500.00
6750.3 · Electric	4,000.00
6750.4 · Trash	2,070.00
6750.5 · Cable/Satellite Service	1,100.00
6750.6 · Other Utilities	2,100.00
Total 6750 · Utilities	15,170.00
Total Expense	425,382.00
Net Ordinary Income	27,358.00
Net Income	27,358.00