

# Northern Valley EMS, Inc.

## Profit & Loss Budget Performance

January through December 2023

|   | 2023         |
|---|--------------|
| Ordinary Income/Expense                   |              |
| Income                                    |              |
| 40000 · Service Fees                      |              |
| 40200 · Medicare                          |              |
| 40300 · Medicare Billed                   | 336,655.58   |
| 40500 · Medicare HMO Billed               | 380,866.96   |
| Total 40200 · Medicare                    | 717,522.54   |
| 40700 · Insurance/Patient                 |              |
| 40800 · Ins/Pat Billed                    |              |
| 40801 · Ins./Pat Billed Refund            | -2,140.94    |
| 40800 · Ins/Pat Billed - Other            | 473,694.80   |
| Total 40800 · Ins/Pat Billed              | 471,553.86   |
| 40700 · Insurance/Patient - Other         | 479.07       |
| Total 40700 · Insurance/Patient           | 472,032.93   |
| 41000 · Medicaid Assistance               |              |
| 41100 · Med. Asst. Billed                 | 154,752.52   |
| Total 41000 · Medicaid Assistance         | 154,752.52   |
| 41300 · ALS Assists                       | 525.00       |
| Total 40000 · Service Fees                | 1,344,832.99 |
| 42500 · Subscriptions - Household         |              |
| 42501 · Lowhill Twp                       | 3,275.00     |
| 42502 · Heidelberg Twp                    | 32,787.00    |
| 42503 · Slatington Boro                   | 17,755.00    |
| 42504 · N. Whitehall Twp                  | 110,817.00   |
| 42505 · Walnutport Boro                   | 13,812.00    |
| 42506 · Washington Twp                    | 45,669.00    |
| 42500 · Subscriptions - Household - Other | 0.00         |
| Total 42500 · Subscriptions - Household   | 224,115.00   |
| 42600 · Subscriptions - Business          |              |
| 42602 · Heidelberg Twp                    | 650.00       |
| 42603 · Slatington Boro                   | 2,750.00     |
| 42604 · N. Whitehall Twp                  | 6,600.00     |
| 42605 · Walnutport Boro                   | 250.00       |
| 42606 · Washington Twp                    | 700.00       |
| 42600 · Subscriptions - Business - Other  | 0.00         |
| Total 42600 · Subscriptions - Business    | 10,950.00    |
| 43000 · Donations                         |              |
| 43100 · Donations / Municipal             | 121,594.52   |
| 43200 · Cash Donations                    | 1,694.99     |
| 43300 · Donations / Foundations           | 4,797.21     |
| 43400 · Donations / Business              | 11,462.42    |
| 43600 · Auxiliary                         | 50,000.00    |
| 43700 · Henry H. Shoemaker EMS Scholar    | 500.00       |
| Total 43000 · Donations                   | 190,049.14   |
| 46000 · Grants                            |              |

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|                                   | <u>2023</u>         |           |
|-----------------------------------|---------------------|-----------|
| 46600 · Grants - Government       | 10,000.00           | AFG Grant |
| 46700 · Grants - Private Sector   | 0.00                |           |
| <b>Total 46000 · Grants</b>       | <b>10,000.00</b>    |           |
| 47000 · Interest Income           | 9,968.45            |           |
| 49000 · Other Income              |                     |           |
| 49001 · PR Events                 |                     |           |
| 49011 · Comedy Night              | 9,505.00            |           |
| 49001 · PR Events - Other         | 0.00                |           |
| <b>Total 49001 · PR Events</b>    | <b>9,505.00</b>     |           |
| 49004 · Events / Stand-bys        | 13,256.05           |           |
| 49005 · Non Emergency Txp/Pt Pay  | 0.00                |           |
| 49009 · Training                  | 620.00              |           |
| 49000 · Other Income - Other      | 19,667.25           |           |
| <b>Total 49000 · Other Income</b> | <b>43,048.30</b>    |           |
| <b>Total Income</b>               | <b>1,832,963.88</b> |           |