

2024 Funding Sources

	Jan - Jun 24	YTD Budget
Ordinary Income/Expense		
Income		
40000 · Service Fees		
40200 · Medicare		
40300 · Medicare Billed	178,628.31	376,344.98
40500 · Medicare HMO Billed	187,360.55	
Total 40200 · Medicare	365,988.86	376,344.98
40700 · Insurance/Patient		
40800 · Ins/Pat Billed		
40801 · Ins./Pat Billed Refund	-2,532.18	
40800 · Ins/Pat Billed - Other	233,266.66	242,000.02
Total 40800 · Ins/Pat Billed	230,734.48	242,000.02
40700 · Insurance/Patient - Other	1,831.12	
Total 40700 · Insurance/Patient	232,565.60	242,000.02
41000 · Medicaid Assistance		
41100 · Med. Asst. Billed	84,702.25	80,031.52
Total 41000 · Medicaid Assistance	84,702.25	80,031.52
Total 40000 · Service Fees	683,256.71	698,376.52
42500 · Subscriptions - Household		
42501 · Lowhill Twp	2,138.00	
42502 · Heidelberg Twp	31,245.00	
42503 · Slatington Boro	17,515.00	
42504 · N. Whitehall Twp	109,556.00	
42505 · Walnutport Boro	13,027.00	
42506 · Washington Twp	43,263.00	
42500 · Subscriptions - Household - Other	0.00	224,200.00
Total 42500 · Subscriptions - Household	216,744.00	224,200.00
42600 · Subscriptions - Business		
42602 · Heidelberg Twp	200.00	
42603 · Slatington Boro	3,000.00	
42604 · N. Whitehall Twp	6,125.00	
42605 · Walnutport Boro	250.00	
42606 · Washington Twp	550.00	
42600 · Subscriptions - Business - Other	0.00	10,950.00
Total 42600 · Subscriptions - Business	10,125.00	10,950.00
43000 · Donations		
43100 · Donations / Municipal	55,000.00	65,787.52
43200 · Cash Donations	25,918.48	999.98
43300 · Donations / Foundations	17,851.24	2,250.00
43400 · Donations / Business	12,125.00	5,600.02
43600 · Auxiliary	30,000.00	20,000.02
43700 · Henry H. Shoemaker EMS Scholar	0.00	249.98

Total 43000 · Donations	140,894.72	94,887.52
46000 · Grants		
46600 · Grants - Government	125,000.00	5,000.02
46700 · Grants - Private Sector	3,400.00	2,499.98
Total 46000 · Grants	<u>128,400.00</u>	<u>7,500.00</u>
47000 · Interest Income	13,662.89	5,000.02
49000 · Other Income		
49001 · PR Events		
49011 · Comedy Night	6,560.00	4,125.00
Total 49001 · PR Events	<u>6,560.00</u>	<u>4,125.00</u>
49004 · Events / Stand-bys	7,290.00	4,125.00
49009 · Training	340.00	249.98
49000 · Other Income - Other	3,591.35	9,750.00
Total 49000 · Other Income	<u>17,781.35</u>	<u>18,249.98</u>
Total Income	<u>1,210,864.67</u>	<u>1,059,164.04</u>

Approved Funding - Pending Payment

07/15/2024	North Whitehall Township ESO	50,000.00	Ambulances
12/2024	North Whitehall Township ESO	50,000.00	Ambulances
12/2024	PEMA Loan	59,984.78	Ambulances
01/2025	North Whitehall Township ESO	50,000.00	Ambulances
01/2025	PEMA Loan	89,096.36	Ambulances
Pending	LSA - Lehigh County	44,406.00	Powered Stair Chai

Applications Submitted

AFG Grant	178,192.72	New Ambulance
-----------	------------	---------------

Annual Budget

752,690.00

752,690.00

484,000.00

484,000.00

484,000.00

160,063.00

160,063.00

1,396,753.00

224,200.00

224,200.00

10,950.00

10,950.00

131,575.00

2,000.00

4,500.00

11,200.00

40,000.00

500.00

Jeff Johnson \$25,000 - Ambulances

189,775.00

10,000.00

5,000.00

15,000.00

10,000.00

8,250.00

8,250.00

8,250.00

500.00

19,500.00

36,500.00

1,883,178.00

OFSC - \$10,000 / Keystone Communities Program Grant \$115,000 - Ambulances

Lions Club \$3,400

irs