

# *EMSA*

## Financial Review

August, 2015



# *EMSA Eastern Division*

## Highlights



- Y-T-D profit of \$495K compared to budgeted profit of \$248K
- Y-T-D collection rate of 47% vs budget of 46%
- Emergency transports are more than budget 369 transports or 3.6%
- Non-emergency transports were 103 less than budget or 6.7%

# *EMSA Western Division*

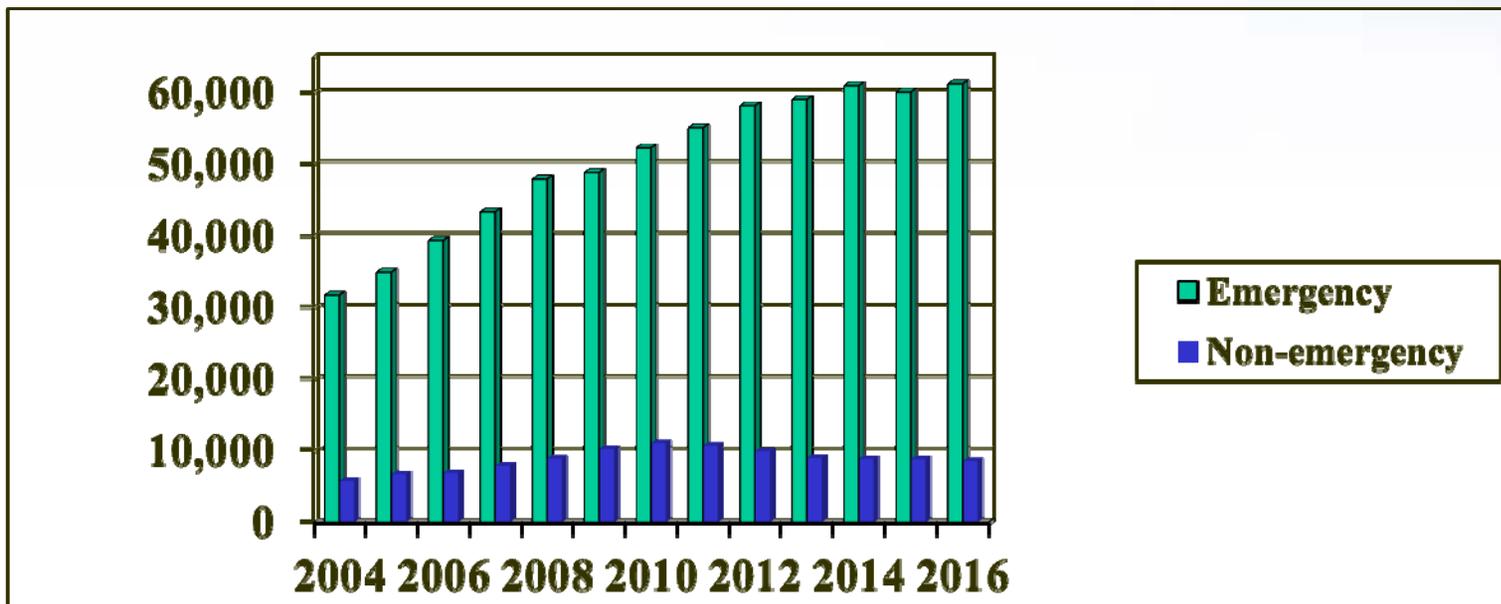
## Highlights



- Y-T-D net loss of \$40K compared to budgeted net loss of \$291K
- Y-T-D collection rate of 46% compared to budget of 48%
- Emergency transports were more than budget by .9% or 111 transports
- Non-emergency transports were less than budget by 1.2% or 14 transports

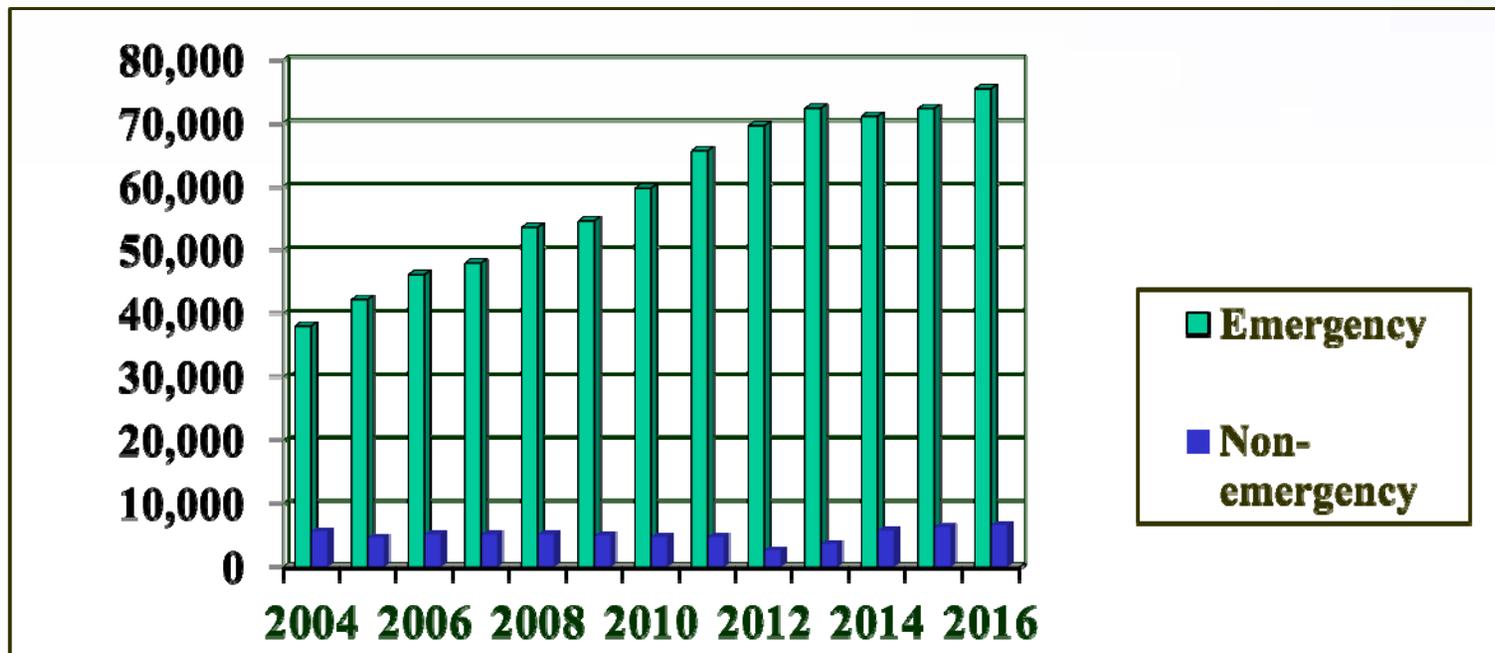
# *EMSA Eastern Division*

## Transports



# *EMSA Western Division*

## Transports



# *EMSA Eastern Division*

## Accounts Receivable Aging



	Aug-15	Aug-14
Current	35%	32%
30 days	<u>20%</u>	<u>19%</u>
<b>Subtotal</b>	<b><u>55%</u></b>	<b><u>51%</u></b>
60 days	13%	14%
90 days	7%	9%
120+	25%	26%

# *EMSA Western Division*

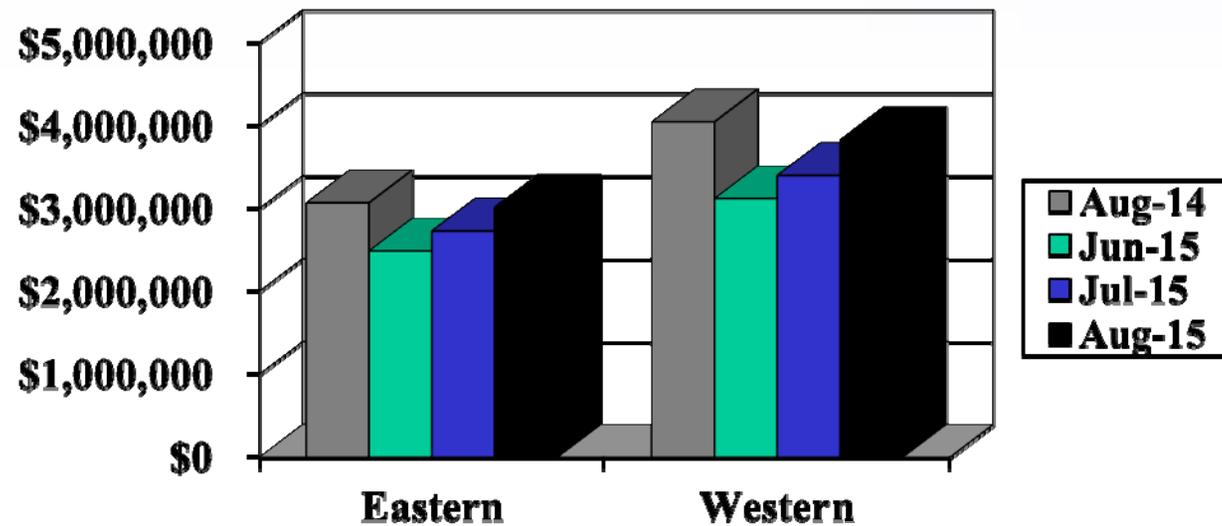
## Accounts Receivable Aging



	Aug-15	Aug-14
Current	32%	32%
30 days	<u>20%</u>	<u>19%</u>
<b>Subtotal</b>	<b><u>52%</u></b>	<b><u>51%</u></b>
60 days	14%	13%
90 days	7%	9%
120+	27%	27%

# *EMSA*

## Past Due Accounts Receivable



# *EMSA Eastern Division*

## Cash Receipts/Disbursements



	<b>Actual</b>	<b>Budget</b>	<b>Difference</b>
<b>Beg. cash</b>	<b>\$3,600</b>	<b>\$3,600</b>	
<b>Receipts</b>	<b>5,200</b>	<b>4,900</b>	<b>300</b>
<b>Oper. exp. /chg in WC</b>	<b>(5,700)</b>	<b>(4,500)</b>	<b>(1,200)</b>
<b>Cap. exp.</b>	<b><u>(800)</u></b>	<b><u>(400)</u></b>	<b><u>(400)</u></b>
<b>Cash from Operations</b>	<b><u>2,300</u></b>	<b><u>3,600</u></b>	<b><u>1,300</u></b>
<b>Capital Contribution</b>	<b><u>100</u></b>	<b><u>100</u></b>	<b><u>0</u></b>
<b>Ending cash</b>	<b><u><u>\$2,400</u></u></b>	<b><u><u>\$3,700</u></u></b>	<b><u><u>1,300</u></u></b>

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## Cash Receipts/Disbursements



	<b>Actual</b>	<b>Budget</b>	<b>Difference</b>
<b>Beg. cash</b>	<b>\$3,800</b>	<b>3,800</b>	
<b>Receipts-revenue</b>	<b>5,000</b>	<b>4,900</b>	<b>100</b>
<b>Oper. Exp./chgs in WC</b>	<b>( 5,100)</b>	<b>(5,300)</b>	<b>200</b>
<b>Cap. Exp.</b>	<b><u>(600)</u></b>	<b><u>(500)</u></b>	<b><u>(100)</u></b>
<b>Cash from Operations</b>	<b><u>3,100</u></b>	<b><u>2,900</u></b>	<b><u>200</u></b>
<b>Capital Contribution</b>	<b><u>100</u></b>	<b><u>100</u></b>	<b><u>0</u></b>
<b>Ending Cash</b>	<b><u>\$3,200</u></b>	<b><u>3,000</u></b>	<b><u>200</u></b>

There is no net interdivisional payable/receivable