

# *EMSA*

## Financial Review

March, 2015



# *EMSA Eastern Division*

## Highlights



- Y-T-D profit of \$843K compared to budgeted profit of \$224K
- Y-T-D collection rate of 48% vs budget of 44%
- Emergency transports are less than budget 1,109 transports or 2.4%
- Non-emergency transports were 24 less than budget or .4%

# *EMSA Western Division*

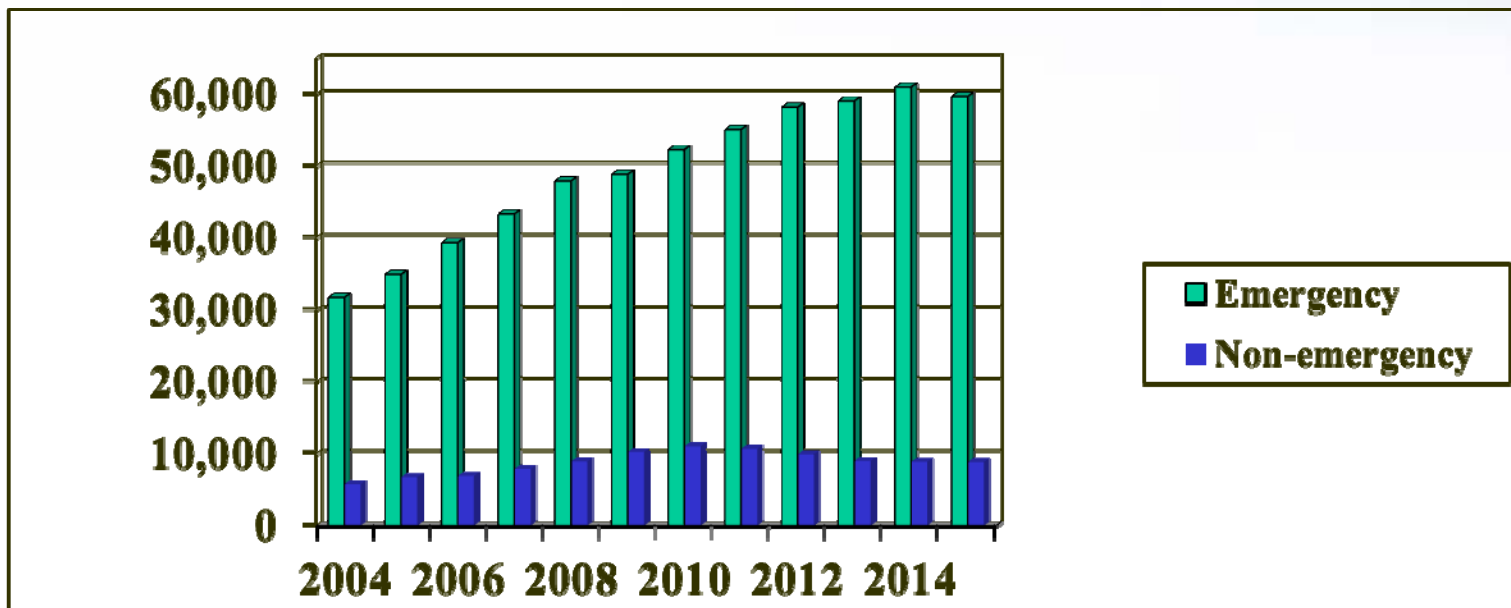
## Highlights



- Y-T-D net loss of \$1,247K compared to budgeted net loss of \$3,485K
- Y-T-D collection rate of 52% compared to budget of 47%
- Emergency transports were more than budget by .1% or 79 transports
- Non-emergency transports were more than budget by 7% or 306 transports

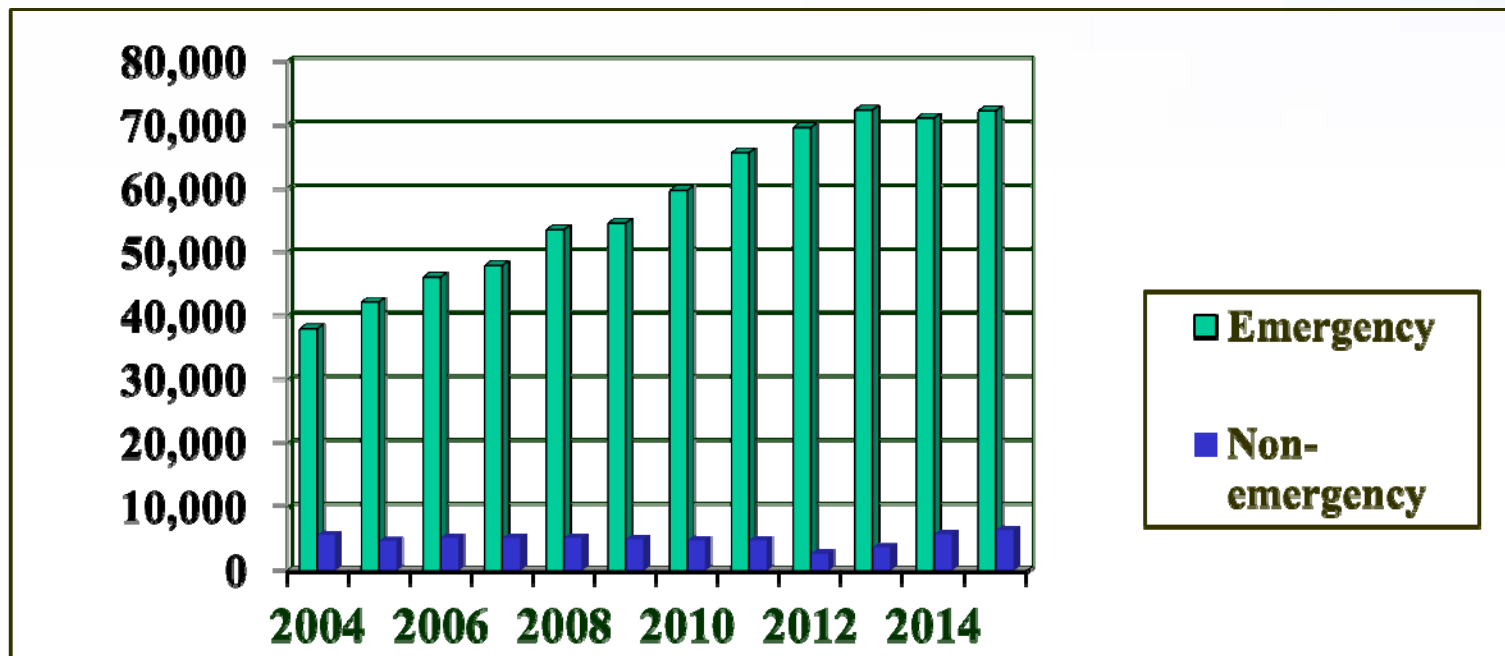
# *EMSA Eastern Division*

## Transports



# *EMSA Western Division*

## Transports



# *EMSA Eastern Division*

## Accounts Receivable Aging



	March-15	March-14
Current	31%	34%
30 days	<u>19%</u>	<u>21%</u>
<b>Subtotal</b>	<b><u>50%</u></b>	<b><u>55%</u></b>
60 days	14%	15%
90 days	11%	8%
120+	25%	22%

# *EMSA Western Division*

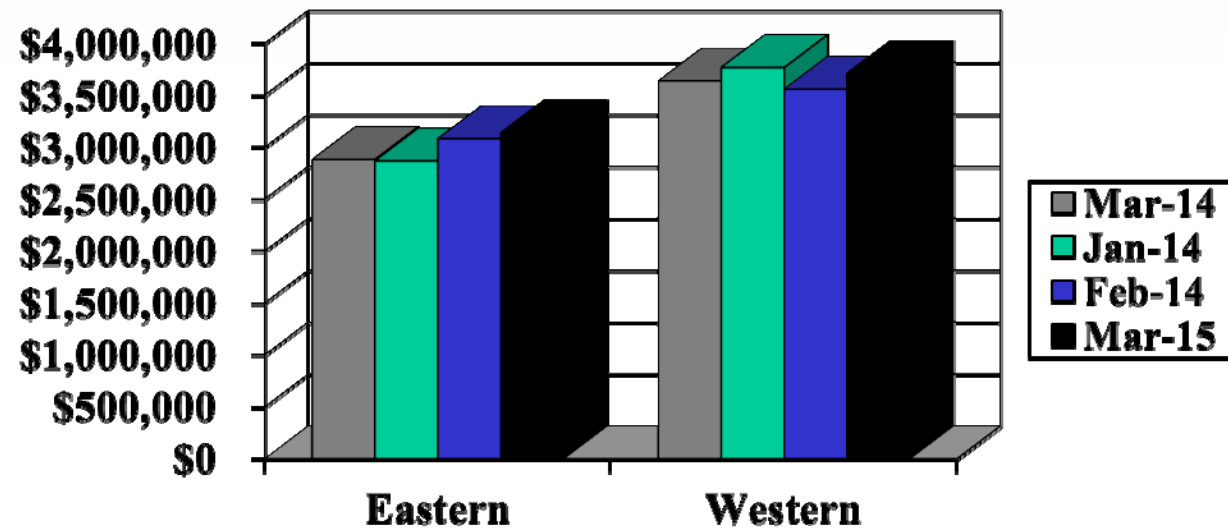
## Accounts Receivable Aging



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<b>Subtotal</b>	<b><u>50%</u></b>	<b><u>53%</u></b>
60 days	15%	14%
90 days	10%	7%
120+	25%	26%

# *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>\$2,100</b>	<b>\$2,100</b>	
<b>Receipts</b>	<b>21,700</b>	<b>21,700</b>	
<b>Oper. exp. /chg in WC</b>	<b>(19,600)</b>	<b>(20,000)</b>	<b>400</b>
<b>Cap. exp.</b>	<b><u>(1,400)</u></b>	<b><u>(2,100)</u></b>	<b><u>700</u></b>
<b>Cash from Operations</b>	<b><u>2,800</u></b>	<b><u>1,700</u></b>	<b><u>1,100</u></b>
<b>Capital Contribution</b>	<b><u>400</u></b>	<b><u>500</u></b>	<b><u>( 100 )</u></b>
<b>Ending cash</b>	<b><u><u>\$3,200</u></u></b>	<b><u><u>\$2,200</u></u></b>	<b><u><u>1,000</u></u></b>

# *EMSA Western Division*

## Cash Receipts/Disbursements



	Actual	Budget	Difference
Beg. cash	\$2,400	2,400	
Receipts-revenue	22,200	21,400	800
Oper. Exp./chgs in WC	(22,600)	(23,400)	800
Cap. Exp.	<u>(1,900)</u>	<u>(2,700)</u>	<u>800</u>
Cash from Operations	<u>100</u>	<u>(2,300)</u>	<u>2,400</u>
Capital Contribution	<u>5,100</u>	<u>5,100</u>	<u>0</u>
Ending Cash	<u>\$5,200</u>	<u>2,800</u>	<u>2,400</u>

There is no net interdivisional payable/receivable