

# *EMSA*

## Financial Review

May, 2015



# *EMSA Eastern Division*

## Highlights



- Y-T-D profit of \$1,011K compared to budgeted profit of \$244K
- Y-T-D collection rate of 47% vs budget of 44%
- Emergency transports are less than budget 983 transports or 1.8%
- Non-emergency transports were 172 less than budget or 2.1%

# *EMSA Western Division*

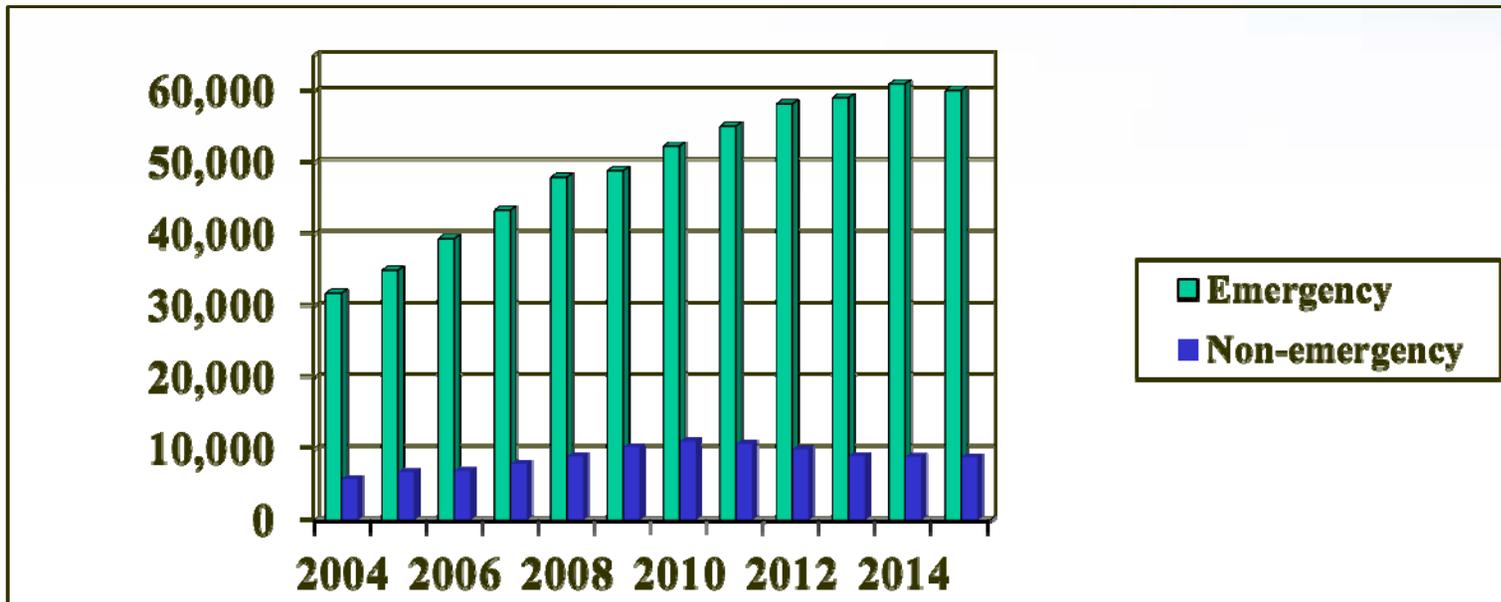
## Highlights



- Y-T-D net loss of \$1,750K compared to budgeted net loss of \$4,285K
- Y-T-D collection rate of 51% compared to budget of 47%
- Emergency transports were more than budget by .3% or 166 transports
- Non-emergency transports were more than budget by 6% or 323 transports

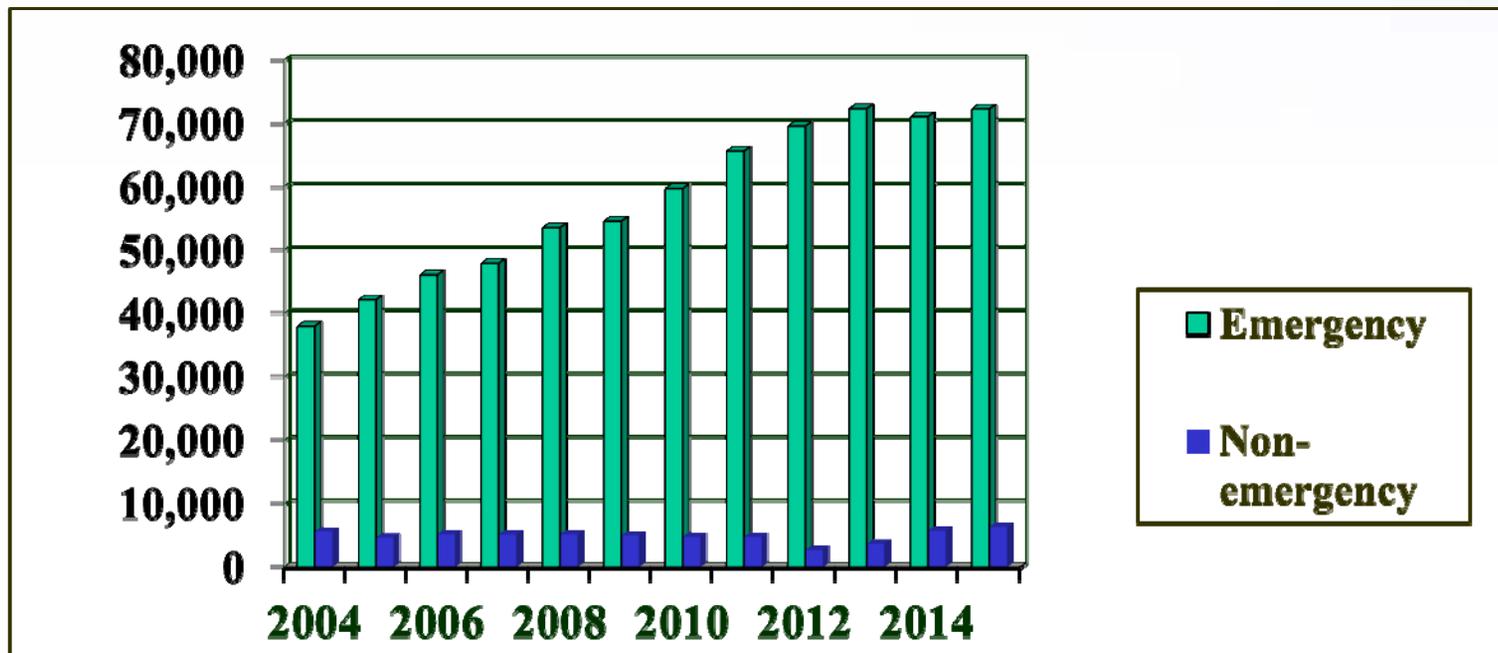
# *EMSA Eastern Division*

## Transports



# *EMSA Western Division*

## Transports



# *EMSA Eastern Division*

## Accounts Receivable Aging



	May-15	May-14
Current	37%	35%
30 days	<u>22%</u>	<u>21%</u>
<b>Subtotal</b>	<b><u>59%</u></b>	<b><u>56%</u></b>
60 days	13%	12%
90 days	7%	9%
120+	21%	23%

# *EMSA Western Division*

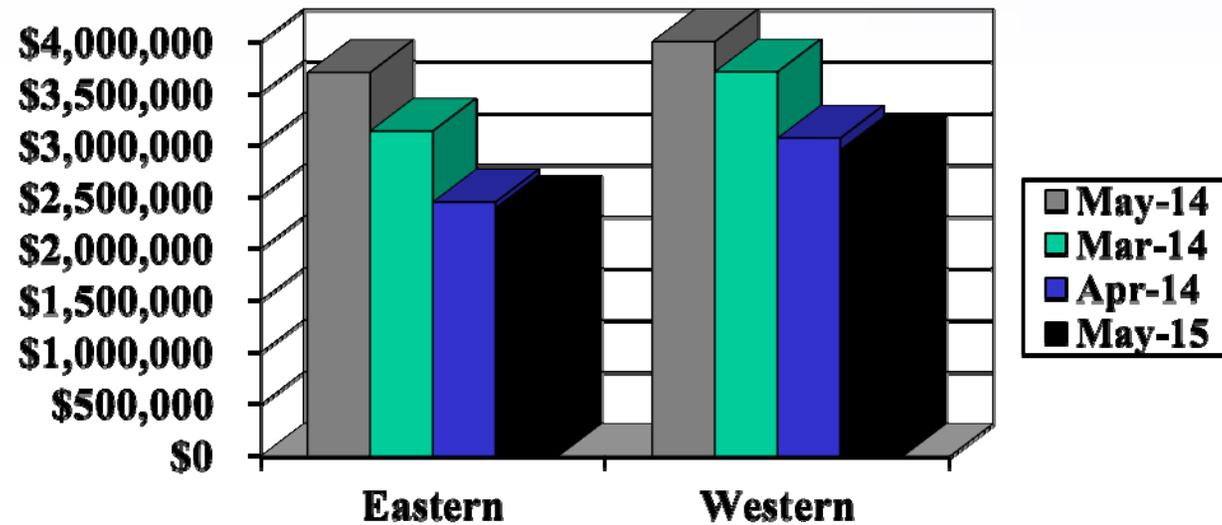
## Accounts Receivable Aging



	May-15	May-14
Current	36%	35%
30 days	<u>21%</u>	<u>19%</u>
<b>Subtotal</b>	<b><u>57%</u></b>	<b><u>54%</u></b>
60 days	14%	12%
90 days	8%	8%
120+	21%	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>26,500</b>	<b>26,600</b>	<b>(100)</b>
<b>Oper. exp. /chg in WC</b>	<b>(24,100)</b>	<b>(24,700)</b>	<b>600</b>
<b>Cap. exp.</b>	<b><u>(2,200)</u></b>	<b><u>(2,500)</u></b>	<b><u>300</u></b>
<b>Cash from Operations</b>	<b><u>2,300</u></b>	<b><u>1,500</u></b>	<b><u>800</u></b>
<b>Capital Contribution</b>	<b><u>500</u></b>	<b><u>600</u></b>	<b><u>( 100 )</u></b>
<b>Ending cash</b>	<b><u><u>\$2,800</u></u></b>	<b><u><u>\$2,100</u></u></b>	<b><u><u>700</u></u></b>

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## Cash Receipts/Disbursements



	<b>Actual</b>	<b>Budget</b>	<b>Difference</b>
<b>Beg. cash</b>	<b>\$2,400</b>	<b>2,400</b>	
<b>Receipts-revenue</b>	<b>27,100</b>	<b>26,200</b>	<b>900</b>
<b>Oper. Exp./chgs in WC</b>	<b>(27,700)</b>	<b>(28,900)</b>	<b>1,200</b>
<b>Cap. Exp.</b>	<b><u>(3,200)</u></b>	<b><u>(3,200)</u></b>	<b><u>0</u></b>
<b>Cash from Operations</b>	<b><u>(1,400)</u></b>	<b><u>(3,500)</u></b>	<b><u>2,100</u></b>
<b>Capital Contribution</b>	<b><u>6,400</u></b>	<b><u>6,400</u></b>	<b><u>0</u></b>
<b>Ending Cash</b>	<b><u>\$5,000</u></b>	<b><u>2,900</u></b>	<b><u>2,100</u></b>

There is no net interdivisional payable/receivable