

## Rogers City Area Ambulance Services Authority

06/15/17

## Profit &amp; Loss Budget Overview

Accrual Basis

July 2017 through June 2018

	Jul '17 - Jun 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
000401 · Property Tax Income	325,000.00
000664 · Interest Income	
000665 · HNB Interest	0.00
000666 · Awakon - Savings Interest	0.00
000667 · Awakon - Money Mkt Interest	0.00
000668 · Chemical Checking Interest	36.00
000669 · Chemical Money Fund Interest	1,200.00
000664 · Interest Income - Other	0.00
<b>Total 000664 · Interest Income</b>	<b>1,236.00</b>
000672 · Temp Restricted Funds Use	0.00
<b>Total Income</b>	<b>326,236.00</b>
<b>Expense</b>	
215701 · Payroll Expenses	
215702 · Payroll Expense - Secretary	600.00
253702 · Payroll Expense - Treasurer	900.00
<b>Total 215701 · Payroll Expenses</b>	<b>1,500.00</b>
651726 · Supplies	
651727 · Office Supplies	400.00
651729 · Maintenance Supplies	240.00
<b>Total 651726 · Supplies</b>	<b>640.00</b>
651800 · Operational Expenses	
651830 · Legal Fees	250.00
651831 · Accounting Fees	2,000.00
651850 · Computer and Internet Expenses	600.00
651860 · Vehicle Expenses - Tires & Etc	16,000.00
651861 · Vehicle Expense - Fuel	15,000.00
651862 · Mileage Expense	332.00
651955 · Misc. Expenses	1,100.00
<b>Total 651800 · Operational Expenses</b>	<b>35,282.00</b>
651801 · EMS Contract Payments	
651803 · CLSS Management Fee	50,000.00
651804 · Onaway Contract Service Fee	17,000.00
651805 · EMS Contract Losses	120,000.00
<b>Total 651801 · EMS Contract Payments</b>	<b>187,000.00</b>
651930 · Bldg & Grounds Maintenance	
6519301 · Bldg Mx	1,000.00
6519302 · Bldg Improvement	85,814.00
<b>Total 651930 · Bldg &amp; Grounds Maintenance</b>	<b>86,814.00</b>
651956 · Insurance Expense	
51958 · Insurance Expense - Liability	1,100.00
651957 · Insurance Expense - Building	2,000.00
<b>Total 651956 · Insurance Expense</b>	<b>3,100.00</b>

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Accrual Basis

July 2017 through June 2018

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	<u>Jul '17 - Jun 18</u>
651970 · Capital Equipment	
6519701 · Furniture & Appliances	4,000.00
6519702 · Ambulance Equipment	7,200.00
6519703 · Ambulance Vehicles	0.00
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<b>Total 651970 · Capital Equipment</b>	<b>11,200.00</b>
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<b>Total Expense</b>	<b>325,536.00</b>
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<b>Net Ordinary Income</b>	<b>700.00</b>
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<b>Net Income</b>	<b>700.00</b>
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