NEWTOWN VOL. AMBULANCE
Profit & Loss Budget Performance
January 2019

	Jan 2019	Oct '18 - Jan 2019	YTD Budget	Variance	% of Budget Attained	Acutal Last FYTD Oct-Jan 2018	Annual Budget
Income							
3000 FUND DRIVE	11,596.22	58,914.37	49,105.00	9,809.37	119.98%	40,937.48	50,000.00
3100 DONATIONS	372.64	4,009.07	660.00	3,349.07	607.44%	3,367.65	2,500.00
3350 Income/exp EMT Classes						4,588.36	
3300 GRANTS							
3301 NEWTOWN	0.00	40,000.00	0.00	40,000.00	100.0%	-	40,000.00
3601 OTHER INCOME	25.00	19,337.15	0.00	19,337.15	100.0%	7,499.25	0.00
3700 Ambulance Revenue Recovery	71,914.46	221,492.70	222,027.00	-534.30	99.76%	227,419.59	800,000.00
Total Income	83,908.32	343,753.29	271,792.00	71,961.29	126.48%	283,812.33	892,500.00
Expense							
4000 ACCOUNTING/Auditor							
4001 Bookkeeping	1,681.50	4,180.00	4,680.00	-500.00	89.32%	3,421.25	13,000.00
4000 ACCOUNTING/Auditor - Other	0.00	0.00	0.00	0.00	0.0%	-	9,000.00
Total ACCOUNTING/Auditor & Bookkeeping	1,681.50	4,180.00	4,680.00	-500.00	89.32%	3,421.25	22,000.00
4100 ADVERTISING	0.00	158.24	250.00	-91.76	63.3%	489.63	1,000.00
4300 AMBULANCE							
4301 MAINTENANCE & REPAIR	0.00	1,780.88	10,000.00	-8,219.12	17.81%	6,788.91	30,000.00
4302 Collision Repair	0.00	18,662.15	0.00	18,662.15	100.0%	551.25	0.00
4303 Equipment Repairs	0.00	0.00	2,666.64	-2,666.64	0.0%	221.03	8,000.00
Total 4300 AMBULANCE	0.00	20,443.03	12,666.64	7,776.39	161.39%	7,561.19	38,000.00
5000 BANK CHARGES	0.00	289.69	190.00	99.69	152.47%	393.38	400.00
5500 COMMUNICATIONS	45.00	45.00	1,000.00	-955.00	4.5%	2,215.25	3,000.00

NEWTOWN VOL. AMBULANCE
Profit & Loss Budget Performance
January 2019

	Jan 2019	Oct '18 - Jan 2019	YTD Budget	Variance	% of Budget Attained	Acutal Last FYTD Oct-Jan 2018	Annual Budget
5700 TRAINING MEMBERS	122.65	2,529.65	1,400.00	1,129.65	180.69%	740.74	4,000.00
5750 TRAINING OTHER	0.00	0.00	0.00	0.00	0.0%	166.75	0.00
5790 UNIFORMS	297.32	1,106.93	500.00	606.93	221.39%	411.41	6,500.00
5800 CORPS BENEFIT	2,639.48	13,046.61	16,719.36	-3,672.75	78.03%	16,029.65	33,600.00
6000 HEALTH & WELLNESS	0.00	0.00	2,340.00	-2,340.00	0.0%	335.00	7,000.00
7000 INSURANCE	10,929.00	22,546.00	25,000.00	-2,454.00	90.18%	24,158.00	50,000.00
7100 LICENSE & REG	0.00	25.00	200.00	-175.00	12.5%	220.00	500.00
7200 MEDICAL SUPPLIES	1,172.03	7,364.10	13,666.68	-6,302.58	53.88%	7,421.29	41,000.00
7300 Office Expense & Supplies	623.13	1,769.14	2,166.68	-397.54	81.65%	2,356.06	6,500.00
7500 6 WASHINGTON Maint/Costs							
7501 CommonCharge Town (semi)	0.00	0.00	0.00	0.00	0.0%	-	6,100.00
7503 CLEANING	1,000.00	3,850.00	5,660.00	-1,810.00	68.02%	2,480.55	17,000.00
7505 Maintenence Contracts	273.19	11,806.04	14,427.62	-2,621.58	81.83%	11,738.01	25,600.00
7509 Misc Building Costs& Exp	3,467.47	8,440.29	2,000.00	6,440.29	422.02%	2,119.84	6,000.00
7510 GARBAGE	86.00	258.00	344.00	-86.00	75.0%	258.00	1,032.00
7700 UTILITIES							
7702A Electric -Washington Sq	2,517.75	6,387.45	10,187.27	-3,799.82	62.7%	5,868.23	34,500.00
7703 CABLE	223.14	892.56	934.00	-41.44	95.56%	864.40	2,800.00
7704A WATER/SEWER USE & TAX	0.00	858.49	850.00	8.49	101.0%	816.75	3,400.00
7706 GAS Eversou -Washington SQ	1,280.86	5,230.81	4,909.52	321.29	106.54%	5,487.52	10,200.00
7708 Telephone/Elevator	175.63	1,031.00	3,131.00	-2,100.00	32.93%	519.56	9,395.00
Total 7700 UTILITIES	4,197.38	14,400.31	20,011.79	-5,611.48	71.96%	13,556.46	60,295.00
Total 7500 6 WASHINGTON Maint/Costs	9,024.04	38,754.64	42,443.41	-3,688.77	91.31%	30,152.86	116,027.00

NEWTOWN VOL. AMBULANCE
Profit & Loss Budget Performance
January 2019

	Jan 2019	Oct '18 - Jan 2019	YTD Budget	Variance	% of Budget Attained	Acutal Last FYTD Oct-Jan 2018	Annual Budget
7600 TECHNOLOGY	745.24	2,767.84	1,836.00	931.84	150.75%	1,199.45	5,200.00
7610 Landscape Main/Washington	0.00	0.00	0.00	0.00	0.0%	-	2,000.00
7901 Mortgage 6 Washington Sq							
79011 Extra Principal Mortgage	10,000.00	30,000.00	27,273.00	2,727.00	110.0%	-	100,000.00
7901 Mortgage 6 Washington Sq - Other	11,253.95	45,015.80	45,012.00	3.80	100.01%	45,015.80	135,000.00
Total 7901 Mortgage 6 Washington Sq	21,253.95	75,015.80	72,285.00	2,730.80	103.78%	45,015.80	235,000.00
8500 FUND RAISING EXPENSE	0.00	0.00	0.00	0.00	0.0%		5,500.00
8601 Danbury Ambulance back up	2,125.00	4,075.00	3,000.00	1,075.00	135.83%	3,000.00	8,775.00
8602 Danbury EMS back up	2,000.00	3,000.00	2,100.00	900.00	142.86%	1,500.00	6,250.00
8700 DANBURY PARAMEDIC FEE	0.00	30,700.00	34,300.00	-3,600.00	89.5%	34,337.50	122,400.00
8900 Office Administrator	1,862.00	7,514.50	7,000.00	514.50	107.35%	8,960.00	21,000.00
9000 PAYROLL	2,288.00	7,662.63	8,552.00	-889.37	89.6%	5,384.85	25,000.00
9100 REFUND INSURANCE PAYMENT	0.00	0.00	0.00	0.00	0.0%	1,101.70	0.00
9200 CAG ADMIN FEE	3,045.00	8,922.28	12,666.67	-3,744.39	70.44%	14,106.70	44,000.00
Total Expense	59,853.34	251,916.08	264,962.44	-13,046.36	95.08%	210,596.90	804,652.00
Other Expense							
9701Holiday recog /appreciation	0.00	7,073.92	0.00	7,073.92	100.0%		0.00
9700 Legal/Trustee expense - Other	448.00	1,616.88	7,666.64	-6,049.76	21.09%	1,821.95	17,000.00
Total 9700 Legal/Trustee expense	448.00	8,690.80	7,666.64	1,024.16	121.09%	1,821.95	17,000.00
Total Other Expense	448.00	8,690.80	7,666.64	1,024.16	121.09%	1,821.95	17,000.00
Net Income	**23,606.98**	**83,146.41**	**-837.08**	**83,983.49**	**-9,932.91%**	**71,393.48**	**70,848.00**

NEWTOWN VOL. AMBULANCE
Profit & Loss Budget Performance
January 2019

		Jan 2019	Oct '18 - Jan 2019	YTD Budget	Variance	% of Budget Attained	Acutal Last FYTD Oct-Jan 2018	Annual Budget
3501	INTEREST AND DIVIDENDS	2,555.34	13,067.92					
3600	INVESTMENT GAINS	45,393.66	-47,241.58					

CAPITAL EXPENDITURES for Fiscal Year		
	(Balance Sheet Items)	
1720	Building Improvements	
	Industrial Paddle Fans	1,695
1740	Medical Equipment	
	Mass Casualty Incident Equipment	1,932.28
1783	Ambulance AEV TraumaHawk	
	Purchase price of new ambulance	158,262.00
	Power Load for new ambulance	21,889.00

NEWTOWN VOL. AMBULANCE
Profit & Loss Budget Performance
January 2019

Income

3000 FUND DRIVE

3100 DONATIONS — Archdeacon, memoriams

3350 Income/exp EMT Classes

3300 GRANTS

3301 NEWTOWN — timing

3601 OTHER INCOME — A1 Ambulance Sold;VFIS Insur claim

3700 Ambulance Revenue Recovery

Total Income

Expense

4000 ACCOUNTING/Auditor

4001 Bookkeeping

4000 ACCOUNTING/Auditor - Other

Total ACCOUNTING/Auditor & Bookkeeping

4100 ADVERTISING

4300 AMBULANCE

4301 MAINTENANCE & REPAIR

4302 Collision Repair

4303 Equipment Repairs

Total 4300 AMBULANCE

5000 BANK CHARGES

5500 COMMUNICATIONS

NEWTOWN VOL. AMBULANCE
Profit & Loss Budget Performance
January 2019

5700 TRAINING MEMBERS	recerts/timing
5750 TRAINING OTHER	
5790 UNIFORMS	
5800 CORPS BENEFIT	
6000 HEALTH & WELLNESS	
7000 INSURANCE	
7100 LICENSE & REG	
7200 MEDICAL SUPPLIES	
7300 Office Expense & Supplies	
7500 6 WASHINGTON Maint/Costs	
7501 CommonCharge Town (semi)	
7503 CLEANING	
7505 Maintenence Contracts	
	Air Vac control, 4 photo beam & 6 magnetic door contacts,garage door
7509 Misc Building Costs& Exp	repairS
7510 GARBAGE	timing
7700 UTILITIES	
7702A Electric -Washington Sq	
7703 CABLE	
7704A WATER/SEWER USE & TAX	
7706 GAS Eversou -Washington SQ	
7708 Telephone/Elevator	
Total 7700 UTILITIES	
Total 7500 6 WASHINGTON Maint/Costs	

NEWTOWN VOL. AMBULANCE
Profit & Loss Budget Performance
January 2019

7600 TECHNOLOGY		
7610 Landscape Main/Washington		
7901 Mortgage 6 Washington Sq		
79011 Extra Principal Mortgage		
7901 Mortgage 6 Washington Sq - Other		
Total 7901 Mortgage 6 Washington Sq		
8500 FUND RAISING EXPENSE		
8601 Danbury Ambulance back up		
8602 Danbury EMS back up		
8700 DANBURY PARAMEDIC FEE		
8900 Office Administrator		
9000 PAYROLL		timing
9100 REFUND INSURANCE PAYMENT		
9200 CAG ADMIN FEE		timing
Total Expense		
Other Expense		
9701Holiday recog /appreciation		
9700 Legal/Trustee expense - Other		
Total 9700 Legal/Trustee expense		
Total Other Expense		
Net Income		

NEWTOWN VOL. AMBULANCE
Profit & Loss Budget Performance
January 2019

3501	INTEREST AND DIVIDENDS
3600	INVESTMENT GAINS

CAPITAL EXPENDITURES for Fiscal Year	
	(Balance Sheet Items)
1720	Building Improvements
	Industrial Paddle Fans
1740	Medical Equipment
	Mass Casualty Incident Equipment
1783	Ambulance AEV TraumaHawk
	Purchase price of new ambulance
	Power Load for new ambulance