

North Memorial Health

New Prague Income Statement

For Three Months Ended March 31, 2024
(Unaudited)
(\$000's)

	Actual YTD 2024	Budget YTD 2024	F(U) Actual vs Budget
Revenue:			
Ambulance Services Revenue	\$471	\$355	32.6%
Other Revenue	-	-	0.0%
Total Operating Revenue	\$471	\$355	32.6%
Direct Expense			
Compensation	452	408	-10.9%
Supplies	16	14	-16.6%
Purchased Services	28	28	0.7%
Utilities and Fuel	16	13	-20.4%
Maintenance and Repairs	43	11	-297.4%
Rental	4	4	2.0%
Tax & Insurance	30	8	-256.2%
Other Expense	7	3	-143.7%
Depreciation	5	5	-0.1%
Billing	-	-	
Dispatching	-	-	
Total Direct Expense	\$601	\$494	-21.7%
Indirect Expense			
Indirect Expense (10%)	60	49	-21.7%
Total Indirect Expense	\$60	\$49	-21.7%
Total Operating Expense	\$662	\$544	-21.7%
Net Operating Income (Loss)	(\$190)	(\$188)	-1.0%
Net Operating Margin	-40.4%	-53.0%	12.6%
Unit of Service			
Key Stat / Transports	466	338	37.9%
FTE's	21.2	18.2	-16.0%