

# North Memorial Health

## New Prague Income Statement

For the Year Ended December 31, 2023

(Unaudited)

(\$000's)

	Actual YTD 2023	Budget YTD 2023	F(U) Actual vs Budget
<b>Revenue:</b>			
Ambulance Services Revenue	\$1,838	\$1,660	10.7%
Other Revenue	1	-	0.0%
<b>Total Operating Revenue</b>	<b>\$1,838</b>	<b>\$1,660</b>	<b>10.8%</b>
<b>Direct Expense</b>			
Compensation	1,452	1,540	5.7%
Supplies	54	48	-12.6%
Purchased Services	107	106	-1.0%
Utilities and Fuel	60	66	7.8%
Maintenance and Repairs	38	38	2.0%
Rental	7	16	57.3%
Tax & Insurance	36	31	-17.6%
Other Expense	15	4	-326.4%
Depreciation	31	31	-0.7%
<b>Total Direct Expense</b>	<b>\$1,800</b>	<b>\$1,879</b>	<b>4.2%</b>
<b>Indirect Expense</b>			
Indirect Expense (10%)	180	188	4.2%
<b>Total Indirect Expense</b>	<b>\$180</b>	<b>\$188</b>	<b>4.2%</b>
<b>Total Operating Expense</b>	<b>\$1,980</b>	<b>\$2,066</b>	<b>4.2%</b>
<b>Net Operating Income (Loss)</b>	<b>(\$142)</b>	<b>(\$407)</b>	<b>65.2%</b>
<b>Net Operating Margin</b>	<b>-7.7%</b>	<b>-24.5%</b>	<b>16.8%</b>
<b><u>Unit of Service</u></b>			
Key Stat / Transports	1,814	1,530	18.6%
FTE's	17.6	16.6	-5.8%