

Windsor Emergency Services, Inc.
Profit & Loss
 January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Donations Income	10,720.00
Government Contracts	50,882.50
Grant	247,777.00
Investments	
Interest-Savings, Short-term CD	11.52
Investments - Other	48.87
Total Investments	60.39
Other Types of Income	
Miscellaneous Revenue	25,415.44
Total Other Types of Income	25,415.44
Patient Billing	422,956.87
Program Income	
Program Service Fees	0.06
Total Program Income	0.06
Specail Events	4,125.00
Transfers	33,175.83
Uncategorized Income	142,869.67
Total Income	937,982.76
Gross Profit	937,982.76
Expense	
ALS Intercept	
Superior Ambulance	242.43
ALS Intercept - Other	229.26
Total ALS Intercept	471.69
Billing Expense	27,265.95
Business Expenses	
New Ambulance	188,538.06
Business Expenses - Other	1,983.34
Total Business Expenses	190,521.40
Contract Payment	255.00
Contract Services	
Legal Fees	1,389.90
Total Contract Services	1,389.90
Excellus Hcclaimpmt	0.00
Facilities and Equipment	
Equip Rental and Maintenance	2,943.05
Property Insurance	8,026.00
Rent, Parking, Utilities	7,794.98
Facilities and Equipment - Other	1,188.39
Total Facilities and Equipment	19,952.42
Fuel	
Diesel	42.18
Fuel - Other	24,308.19
Total Fuel	24,350.37

Windsor Emergency Services, Inc.

01/13/23

Profit & Loss

Accrual Basis

January through December 2022

	<u>Jan - Dec 22</u>
Insurance	
Disability	1,265.54
Workers Comp - Paid	9,190.79
Workers Comp - Volunteer	5,647.79
Insurance - Other	1,387.00
Total Insurance	<u>17,491.12</u>
Insurance Vehicle	13,708.70
Interest Fee	341.07
Late Fee	29.00
Member Benefits	
Food & refreshments	57.24
Member Benefits - Other	368.40
Total Member Benefits	<u>425.64</u>
Office Expenses	
Books, Subscriptions, Reference	1,758.35
Office Supplies	1,411.86
Postage, Mailing Service	284.12
Printing and Copying	749.99
Telephone, Telecommunications	1,935.53
Office Expenses - Other	51.71
Total Office Expenses	<u>6,191.56</u>
Other Types of Expenses	
Other Costs	63.88
Other Types of Expenses - Other	1,222.39
Total Other Types of Expenses	<u>1,286.27</u>
Patient Refunds	129.83
Payroll	
Federal Taxes (Quarterly)	10,223.40
Form 940	-527.42
Payroll Expenses	293,387.00
State Payroll Taxes	797.37
Payroll - Other	172.80
Total Payroll	<u>304,053.15</u>
Registration Fees	69.50
Repairs 8421	
Tires	2,183.95
Repairs 8421 - Other	1,877.85
Total Repairs 8421	<u>4,061.80</u>
Repairs 8422	12,655.50
repairs 8423	4,030.40
Supplies 8421	7,177.46
Supplies (General)	938.95
Transfer	33,175.83
Travel and Meetings	
Travel	45.72
Total Travel and Meetings	<u>45.72</u>
Uncategorized Expenses	6,783.06
Venmo Fee	0.00
Village Contract	3,031.69
Total Expense	<u>679,832.98</u>
Net Ordinary Income	<u>258,149.78</u>
Net Income	<u><u>258,149.78</u></u>