

Hardy County Emergency Ambulance Authority

Statement of Activity

January - March, 2021

	TOTAL
Revenue	
2010 Income from HCC	195,000.00
2020 Services	106,881.29
2030 Uncategorized Income	1,839.00
2040 Grant Funds	29,998.00
Total Revenue	\$333,718.29
GROSS PROFIT	\$333,718.29
Expenditures	
4000 Salary/Wages	142,100.07
4010 Employee/Business Taxes	56,439.75
4020 Employee Health Insurance	9,619.74
4030 WVCoRP-Workers Comp	5,857.25
4050 Retirement	28,079.05
4100 Advertising & Marketing	118.45
4110 Building/Grounds	12,121.70
4120 Collections	588.79
4130 Office Supplies & Software	2,916.59
4140 Equipment Maintenance	5,250.87
4150 Equipment Replacement	1,120.03
4160 Fraley Ambulance Service	23,000.00
4170 Fuel	4,522.94
4190 Medical Supplies	7,091.91
4200 Uncategorized Expense	833.50
4210 Postage	55.00
4220 Professional Services	5,217.82
4230 Refunds-Fee/Insurance	275.49
4240 Training/Education	1,652.80
4250 Uniforms	509.43
4260 Utilities	6,882.69
4270 Vehicle Maintenance	7,745.76
4280 Wardensville Volunteer Rescue Squad	5,750.00
Total Expenditures	\$327,749.63
NET OPERATING REVENUE	\$5,968.66
Other Revenue	
1800 Interest Earned from Savings Account	28.69
Total Other Revenue	\$28.69
Other Expenditures	
Interest Paid	5,508.65
Total Other Expenditures	\$5,508.65
NET OTHER REVENUE	\$ -5,479.96
NET REVENUE	\$488.70