

# Hardy County Emergency Ambulance Authority

## Statement of Activity

April - June, 2021

	TOTAL
<b>Revenue</b>	
2010 Income from HCC	195,000.00
2020 Services	127,410.97
2030 Uncategorized Income	408.38
<b>Total Revenue</b>	<b>\$322,819.35</b>
<b>GROSS PROFIT</b>	<b>\$322,819.35</b>
<b>Expenditures</b>	
1701 PTO/Sick pay	7,290.00
4000 Salary/Wages	108,484.39
4010 Employee/Business Taxes	45,750.97
4020 Employee Health Insurance	4,439.34
4050 Retirement	-68,821.57
4110 Building/Grounds	1,608.49
4120 Collections	297.00
4130 Office Supplies & Software	814.02
4140 Equipment Maintenance	619.08
4150 Equipment Replacement	2,739.70
4160 Fraley Ambulance Service	15,000.00
4170 Fuel	5,878.83
4190 Medical Supplies	4,916.56
4220 Professional Services	5,773.83
4240 Training/Education	1,466.37
4250 Uniforms	394.84
4260 Utilities	5,985.47
4270 Vehicle Maintenance	2,073.53
4280 Wardensville Volunteer Rescue Squad	3,750.00
<b>Total Expenditures</b>	<b>\$148,460.85</b>
<b>NET OPERATING REVENUE</b>	<b>\$174,358.50</b>
<b>Other Revenue</b>	
1800 Interest Earned from Savings Account	25.83
<b>Total Other Revenue</b>	<b>\$25.83</b>
<b>Other Expenditures</b>	
Depreciation	127,789.01
<b>Total Other Expenditures</b>	<b>\$127,789.01</b>
<b>NET OTHER REVENUE</b>	<b>\$ -127,763.18</b>
<b>NET REVENUE</b>	<b>\$46,595.32</b>