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 12/30/25
 Cash Basis

Iron County Ambulance District Profit & Loss Budget Overview January through December 2026

	Jan - Dec 26
Ordinary Income/Expense	
Income	
Medicare	450,000.00
Medicaid	411,000.00
Insurance Proceeds	720,000.00
Patient Pay	62,400.00
Interest Earned	4,800.00
Property Tax	110,000.00
Sales Tax	463,700.00
Training Classes	15,000.00
Other Income	1,800.00
Total Income	2,238,700.00
Gross Profit	2,238,700.00
Expense	
Employee Health Insurance	180,000.00
Mo Lagers Employer	54,000.00
Employee Appreciation	1,800.00
Vacation Pay	21,600.00
Sick Pay	30,000.00
Payroll Expenses District	
Office Payroll	38,400.00
Employer Fica & Med. District	129,600.00
Unemployment Taxes	1,200.00
Total Payroll Expenses District	169,200.00
Salary District	95,520.00
Employee Medical Bills	1,200.00
Payments to Collectors	180.00
Interest Expense	60,500.00
Pilot Knob House 1	
Payroll Expenses Central	1,440,000.00
Building Repairs & Maintenance	3,000.00
Security	300.00
Telephone	3,600.00
Utilities	6,000.00
Total Pilot Knob House 1	1,452,900.00
Administrative Office	
Repairs-Adm. Office	360.00
Utilities/Telephone Adm. Office	6,000.00
Total Administrative Office	6,360.00
Annapolis House 2	
Building Repairs & Maintenance	3,600.00
Telephone	2,940.00
Utilities	6,000.00
Total Annapolis House 2	12,540.00
Viburnum House 3	
Building Repair & Maintenance	2,040.00
Telephone	3,600.00
Utilities	6,600.00
Total Viburnum House 3	12,240.00
Advertising Expense	120.00
Bank Service Charges	120.00
Ambulance Expense	
Repairs & Maintenance	36,000.00
Fuel	66,000.00
Total Ambulance Expense	102,000.00