

Hardy County Emergency Ambulance Authority

Statement of Activity

July - September, 2021

	TOTAL
Revenue	
2010 Income from HCC	195,000.00
2020 Services	145,761.70
2030 Uncategorized Income	2,056.68
Total Revenue	\$342,818.38
GROSS PROFIT	\$342,818.38
Expenditures	
4000 Salary/Wages	119,555.79
4010 Employee/Business Taxes	45,707.70
4020 Employee Health Insurance	9,816.54
4030 WVCoRP-Workers Comp	20,455.50
4050 Retirement	22,551.28
4110 Building/Grounds	2,900.04
4120 Collections	447.00
4130 Office Supplies & Software	574.03
4140 Equipment Maintenance	2,064.86
4150 Equipment Replacement	2,207.15
4160 Fraley Ambulance Service	15,000.00
4170 Fuel	6,789.76
4180 Legal	898.23
4190 Medical Supplies	6,537.01
4200 Uncategorized Expense	180.00
4210 Postage	55.00
4220 Professional Services	7,881.84
4230 Refunds-Fee/Insurance	20.00
4240 Training/Education	7,366.11
4250 Uniforms	388.96
4260 Utilities	4,180.11
4270 Vehicle Maintenance	6,753.65
4280 Wardensville Volunteer Rescue Squad	3,750.00
4290 WVCoRP-Property Ins.	14,059.00
Total Expenditures	\$300,139.56
NET OPERATING REVENUE	\$42,678.82
NET REVENUE	\$42,678.82