

CHILI VOLUNTEER AMBULANCE SERVICE, INC.

BUDGET COMPARISON

ACCOUNT DESCRIPTION	2007 BUDGET	2008 BUDGET	% CHANGE 2008 vs 2007
INCOME			
AMBULANCE CONTRACT - CHILI	273,152	250,000	-8.48%
THIRD PARTY BILLING	230,000	345,000	50.00%
AMBULANCE MEMORIALS	3,500	3,500	0.00%
AMBULANCE INTEREST	0	300	100.00%
TOTAL INCOME	506,652	598,800	18.19%
EXPENSES			
CONTRACT LABOR	105,000	130,000	23.81%
DISPATCHER COST	138,794	154,187	11.09%
CLERICAL	7,200	7,560	5.00%
HOUSING AND UTILITIES	44,065	48,500	10.06%
TELEPHONE	4,600	4,600	0.00%
COMMUNICATIONS	1,350	1,350	0.00%
VEHICLE FUEL	10,500	13,500	28.57%
VEHICLE & EQUIPMENT MAINTENANCE	10,600	15,100	42.45%
SUPPLIES & EQUIPMENT	11,500	18,000	56.52%
OUTSIDE AGENCY COST	2,000	2,000	0.00%
VEHICLE & EQUIPMENT RESERVE FUNDS	63,000	69,000	9.52%
TRAINING	11,500	11,500	0.00%
PERSONAL PROTECTIVE EQUIP.	2,500	2,500	0.00%
UNIFORMS	3,500	3,500	0.00%
PERSONNEL EXPENSES	4,950	4,950	0.00%
INSURANCE COST	10,933	10,500	-3.96%
BILLING SERVICES	39,000	42,000	7.69%
DATA PROCESSING SERVICES	7,200	7,200	0.00%
PROFESSIONAL LEGAL & ACCOUNTING	7,500	12,750	70.00%
GENERAL AND ADMINISTRATIVE	960	960	0.00%
PUBLIC RELATIONS	500	500	0.00%
UNCOLLECTIBLE RECEIVABLES		25,000	100.00%
DEBT SERVICE & INTEREST	19,500	13,643	100.00%
TOTAL EXPENSES	506,652	598,800	18.19%
NET EXCESS/(DEFICIT)	0	0	

This financial report has been prepared for internal use only.
Information contained in this report is confidential to Chili Volunteer Ambulance Service, Inc.