AMBULANCE REVENUE and COST REPORT

FIRE DISTRICT and SMALL RURAL COMPANY

Arizona Department of Health Services
Annual Ambulance Financial Report

Sacred Mountain Medical Service, Inc.
Reporting Ambulance Service

Mailing Address: PO Box 2290

City: Tuba City Zip: 86045

Report Fiscal Year

From: January 1, 2015 (Mo. Day Year) To: December 31, 2015 (Mo. Day Year)

I hereby verify that I have directed the preparation of the enclosed annual report in accordance with the reporting requirements of the State of Arizona.

I have read this report and hereby verify that the information provided is true and correct to the best of my knowledge.

This report has been prepared using the accrual basis of accounting.

Authorized Signature: *Date:* 6/24/16

Print Name and Title: Danny Barney, CEO

Mail to:

Arizona Department of Health Services
Bureau of Emergency Medical Services
Certificate of Necessity and Rates Section
150 North 18th Avenue, Suite 540
Phoenix, AZ 85007-3248
Telephone: (602) 364-3150
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Revised August 2013

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AMBULANCE REVENUE AND COST REPORT

FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY: Sacred Mountain Medical Service, Inc.

FOR THE PERIOD FROM: January 1, 2015 TO: December 31, 2015

STATISTICAL SUPPORT DATA

Line No.	DESCRIPTION	(1) SUBSCRIPTION SERVICE TRANSPORTS	*(2) TRANSPORTS UNDER CONTRACT	(3) TRANSPORTS NOT UNDER CONTRACT	(4) TOTALS
1	Number of ALS Billable Transports:			2,023	2,023
2	Number of BLS Billable Transports:			555	555
3	Number of Loaded Billable Miles:			97,579	97,579
4	Waiting Time (Hrs.):			95.5	95.5
5	Canceled (Non-Billable) Runs:				215

AMBULANCE SERVICE ROUTINE OPERATING REVENUE

Line No.	DESCRIPTION		
6	ALS Base Rate Revenue		$ 1,876,044
7	BLS Base Rate Revenue		514,556
8	Mileage Charge Revenue		1,131,913
9	Waiting Charge Revenue		22,158
10	Medical Supplies Charge Revenue		79,706
11	Standby Charge Revenue		500
12	TOTAL AMBULANCE SERVICE ROUTINE OPERATING REVENUE	(Post to Page 3, Line 1)	$ 3,624,477

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SALARY AND WAGE EXPENSE DETAIL

Line No.	GROSS WAGES:			** No. of FTE's
14	Management		$ 268,822	3.2
15	Paramedics, EMT-Is, and AEMTs		$ 556,019	16.8
16	Emergency Medical Technician (EMT)		$ 496,773	18.5
17	Other Personnel		$ 257,016	8.8
18	Payroll Taxes and Fringe Benefits - All Personnel		$ 204,730	
19	Total Wages, Taxes & Benefits	(Sum Lines 14 through 18; Post to Page 3, Line 10)	$ 1,783,360	47.3

* This column reports only those runs where a contracted discount rate was applied.
** Full-time equivalents (F.T.E.) is the sum of all hours for which employees wages were paid during the year divided by 2080.

Sacred Mountain Medical Service, Inc.
January 1, 2015 to December 31, 2015
Other Non-Operating Income Schedule

Sale of Assets	$20,601
Interest and Misc Income	1,131
Total	$21,732

Sacred Mountain Medical Service, Inc.
January 1, 2015 to December 31, 2015
Other Non-Operating Expense Schedule

Total	$0

Sacred Mountain Medical Service, Inc.
January 1, 2015 to December 31, 2015
Other Non-Deductible Expense Schedule

Donations and Penalties	$4,344
Total	$4,344

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AMBULANCE REVENUE AND COST REPORT

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FOR THE PERIOD FROM: January 1, 2015 TO: December 31, 2015

SCHEDULE OF REVENUES AND EXPENSES

Line No.	DESCRIPTION		
	Operating Revenues:		
1	Total Ambulance Service Operating Revenue	(From: Page 2, Line 13)	$ 3,624,477
	Settlement Amounts:		
2	AHCCCS		(621,781)
3	Medicare		(472,737)
4	Subscription Service		0
5	Contractual		0
6	Other (Attach Schedule)		0
7	Total	(Sum of Lines 2 through 6)	(1,094,518)
8	Total Operating Revenue	(Line 1 minus Line 7)	$ 2,529,959
	Operating Expenses:		
9	Bad Debt		$ 325,211
10	Total Salaries, Wages, and Employee-Related Expenses	(From: Page 2, Line 19)	1,783,360
11	Professional Services		226,524
12	Travel and Entertainment		4,128
13	Other General Administrative		83,608
14	Depreciation		74,860
15	Rent / Leasing		90,402
16	Building / Station		30,669
17	Vehicle Expense		152,427
18	Other Operating Expense		110,726
19	Cost of Medical Supplies Charged to Patients		80,021
20	Interest		490
21	Subscription Service Sales Expense		0
22	Total Operating Expense	(Sum of Lines 9 through 21)	2,962,124
23	Total Operating Income or (Loss)	(Line 8 minus Line 22)	$ (432,165)
24	Subscription Contract Sales		0
25	Patient & Third Party Payor Overpayment Refunds		9,669
26	Tuba City and Kayenta Indian Health Contrac		612,000
27	Other Non-Operating Income (Schedule Attached)		21,732
28	Other Non-Deductible Expense (Schedule Attached)		4,344
29	NET INCOME or (LOSS) Before Income Taxes	(Sum of Lines 23 through 27, minus Line 28)	$ 191,908
	Provision for Income Taxes:		
30	Federal Income Tax		63,330
31	State Income Tax		8,137
32	Total Income Tax (1)	(Line 30, plus Line 31)	$ 71,467
33	Ambulance Service Net Income (Loss)	(Line 29, minus Line 32)	$ 120,442

(1) Sacred Mountain Medical Service, Inc. is an S Corporation. Accordingly, the shareholders are taxed on their proportionate share of the Company's taxable income.

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AMBULANCE SERVICE ENTITY: Sacred Mountain Medical Service, Inc.

AT: December 31, 2015

BALANCE SHEET

ASSETS

	CURRENT ASSETS		
1	Cash	$ 342,428	
2	Accounts Receivable	587,183	
3	Less: Allowance for Doubtful Accounts	(234,497)	
4	Inventory (est)	13,337	
5	Prepaid Expenses	51,321	
6	Other Current Assets	6,833	
7	TOTAL CURRENT ASSETS		$ 766,604
9	PROPERTY & EQUIPMENT		1,020,320
10	Less: Accumulated Depreciation		(729,642)
11	OTHER NON CURRENT ASSETS		0
12	TOTAL ASSETS		$ 1,057,283

LIABILITIES & EQUITY

	CURRENT LIABILITIES		
13	Accounts Payable (est.)	$ 121,113	
14	Current Portion of Notes Payable	27,098	
15	Current Portion of Long-Term Debt		
16	Deferred Subscription Income		
17	Accrued Expenses and Other		
18			
19			
20	TOTAL CURRENT LIABILITIES		$ 148,211
21	NOTES PAYABLE	52,704	
22	LONG-TERM DEBT, OTHER		
23	TOTAL LONG-TERM DEBT		52,704
	EQUITY & OTHER CREDITS		
	Paid-In Capital:		
24	Common Stock	$ 10,000	
25	Paid-In Capital in Excess of Par Value		
26	Contributed Capital		
27	Retained Earnings	846,368	
28			
29			
30	Fund Balance		
31	TOTAL EQUITY		$ 856,368
32	TOTAL LIABILITIES & EQUITY		$ 1,057,283

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