

**BIEMS Budget Year**  
**April 1,2021 to March 31, 2022**  
**Actual figures thru July 31, 2021**

**Beaver Island EMS Budget**  
**2021-2022 Budget vs Actual**

Category Description	ACTUAL		
	2021-2022 BUDGET	2021-2022 JUL	2021-2022 YTD
<b>Carry forward from 2020-2021 budget</b>	316,607	0	316,607
<b>REVENUE</b>			
<b>TOWNSHIPS</b>			
Peaine Taxes Levied	158,580	0	158,580
St James Taxes Levied	107,207	0	107,207
<b>Total Allocation &amp; Taxes Levied</b>	<u>582,394</u>	<u>0</u>	<u>582,394</u>
<b>OTHER INCOME</b>			
Payments from BCBS	3,000	0	313
Payments from Medicare	4,500	712	1,095
Payments from Medicaid	1,000	0	0
Payments from other Insurance	6,000	89	89
Payments by patients	2,000	0	248
Payments for Air Ambulance	125,000	8,979	18,163
Donations	1,000	0	0
Miscellaneous income/Grants	7,500	0	0
Interest income	0	0	0
<b>Total Other Income</b>	<u>150,000</u>	<u>9,780</u>	<u>19,908</u>
<b>TOTAL TOWNSHIPS &amp; OTHER INCOME</b>	732,394	9,780	602,302
	<b>2021-2022 BUDGET</b>	<b>2021-2022 JUL</b>	<b>2021-2022 YTD</b>
<b>EXPENSES</b>			
Air Evacuation Flights	114,156	2,849	19,407
Ambulances and E-cars			
Fuel	5,400	365	1,455
Maintenance	3,500	0	69
Insurance coverage for ambulances	6,450	0	0
Medical Equipment & Supplies	3,000	682	1,939
Uniforms	1,000	0	0
Radio Maintenance & supplies	2,000	626	940
<b>Total Ambulances and E-cars</b>	<u>135,506</u>	<u>4,522</u>	<u>23,810</u>
Clean Room, Office, Garages			
Base Radio, antenna,supplies	0	0	0
Rent for Office space at Gov center	2,400	0	0
Office supplies and equipment	1,500	64	432
Garage utilities	3,300	205	1,830
Insurance	4,500	0	0
Facility Maintenance	1,000	57	123
East Side Garage Payments	4,000	0	4,000
<b>Total Clean Room,Office and Garages</b>	<u>16,700</u>	<u>326</u>	<u>6,385</u>
<b>Expenses</b>			

	2021-2022 BUDGET	2021-2022 JUL	2021-2022 YTD
Education			
Community Education	500	0	218
BIEMS Initial Education	2,500	80	80
BIEMS Continuing Education	1,500	0	170
<b>Total Education Programs</b>	<b>4,500</b>	<b>80</b>	<b>468</b>
Medical Equipment			
E-Car Ambulance Equipment	2,000	0	0
Defibrillator Maintenance	500	0	450
Defibrillators	0	0	0
<b>Total Defibrillator</b>	<b>2,500</b>	<b>0</b>	<b>450</b>
Health Maintenance	0.00	0	0
Liability Insurance EMS			
Education Students and Instructor	0.00	0	0
Memberships,Dues, Licenses	1000.00	0	52
		0	
Medical Control	0.00	0	0
Bookkeeping	6,900	529	2,063
Billing			
Ground Ambulance	1,915	2	163
Air Ambulance	11,250	20	1,462
Professional Services	2,000	0	0
Wages,Expenses, Reimbursements,Stipends			
Executive Director wages (Salaried Medic)	62,595	7,222	21,664
Ass't Director wages (Salaried Medic)	52,200	6,023	18,069
On Call Wages EMT/MFR	43,225	6,450	19,618
Run Pay (Nonsalaried)	4,485	1,442	2,212
Travel and Lodging for EMT's/medics	5,200	535	2,238
Instructor wages	6,250	0	1,400
Payroll tax expense (Employer FICA)	15,205	2,102	6,612
Benefits Salaried Personal (30% of salaries)	34,439	3,799	11,398
On call Medics	24,960	2,544	12,080
<b>Total Compensation Expense</b>	<b>248,559</b>	<b>30,117</b>	<b>95,291</b>
Capital outlay (Ambulance)	76,000	0	0
Miscellaneous Expense	500	18	92
<b>TOTAL EXPENSES</b>	<b>507,330</b>	<b>35,614</b>	<b>130,236</b>
NET INCOME OR (LOSS)	225,064	-25,834	472,066

**Account Balances (As Of 07/31/21)**

General Fund Checking	233,449.25
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