

**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 \_\_\_\_\_

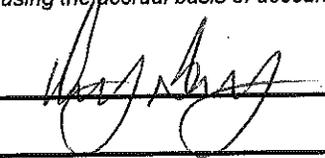
**Report Fiscal Year**

From: \_\_\_\_\_ January 1, 2013 \_\_\_\_\_ To: \_\_\_\_\_ December 31, 2013 \_\_\_\_\_  
Mo. Day Year 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: \_\_\_\_\_ 6/11/14 \_\_\_\_\_

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  
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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, 2013

**TO:** December 31, 2013

**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:			2,148	2,148
2	Number of BLS Billable Transports:			565	565
3	Number of Loaded Billable Miles:			94,551	94,551
4	Waiting Time (Hrs.):			64.5	64.5
5	Canceled (Non-Billable) Runs:				253

**AMBULANCE SERVICE ROUTINE OPERATING REVENUE**

6	ALS Base Rate Revenue				\$ 1,948,063
7	BLS Base Rate Revenue				511,961
8	Mileage Charge Revenue				1,074,098
9	Waiting Charge Revenue				14,660
10	Medical Supplies Charge Revenue				57,679
11	Standby Charge Revenue				800
12	TOTAL AMBULANCE SERVICE ROUTINE OPERATING REVENUE			(Post to Page 3, Line 1)	\$ 3,607,261

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**SALARY AND WAGE EXPENSE DETAIL**

**GROSS WAGES:**

		** No. of FTE's
14	Management	4.1
15	Paramedics, EMT-Is, and AEMTs	17.2
16	Emergency Medical Technician (EMT)	21.6
17	Other Personnel	6.9
18	Payroll Taxes and Fringe Benefits - All Personnel	
19	Total Wages, Taxes & Benefits (Sum Lines 14 through 18; Post to Page 3, Line 10)	49.9

\* 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.

**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, 2013

**TO:** December 31, 2013

**SCHEDULE OF REVENUES AND EXPENSES**

Line No.	<u>DESCRIPTION</u>		
<b>Operating Revenues:</b>			
1	Total Ambulance Service Operating Revenue	(From: Page 2, Line 13)	\$ 3,607,261
<b>Settlement Amounts:</b>			
2	AHCCCS .....		(490,908)
3	Medicare .....		(440,074)
4	Subscription Service .....		0
5	Contractual .....		0
6	Other (Champus/Private Insurance) .....		0
7	Total	(Sum of Lines 2 through 6)	(930,982)
8	Total Operating Revenue	(Line 1 minus Line 7)	\$ 2,676,279
<b>Operating Expenses:</b>			
9	Bad Debt .....		\$ 689,908
10	Total Salaries, Wages, and Employee-Related Expenses .....	(From: Page 2, Line 19)	1,740,448
11	Professional Services .....		225,270
12	Travel and Entertainment .....		27,692
13	Other General Administrative .....		66,361
14	Depreciation .....		87,136
15	Rent / Leasing .....		67,794
16	Building / Station .....		59,463
17	Vehicle Expense .....		182,144
18	Other Operating Expense .....		44,407
19	Cost of Medical Supplies Charged to Patients .....		48,592
20	Interest .....		0
21	Subscription Service Sales Expense .....		0
22	Total Operating Expense	(Sum of Lines 9 through 21)	3,239,216
23	Total Operating Income or (Loss)	(Line 8 minus Line 22)	\$ (562,937)
24	Subscription Contract Sales .....		0
25	Patient & Third Party Payor Overpayment Refunds .....		13,372
26	Tuba City and Kayenta Indian Health Contract .....		792,000
27	Other Non-Operating Income (Schedule Attached) .....		1,045
28	Other Non-Deductible Expense (Schedule Attached) .....		6,476
29	NET INCOME or (LOSS) Before Income Taxes	(Sum of Lines 23 through 27, minus Line 28)	\$ 216,736
<b>Provision for Income Taxes:</b>			
30	Federal Income Tax .....		71,523
31	State Income Tax .....		9,190
32	Total Income Tax (1)	(Line 30, plus Line 31)	\$ 80,713
33	<b>Ambulance Service Net Income (Loss)</b>	(Line 29, minus Line 32)	<b>\$ 136,024</b>

(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.

Sacred Mountain Medical Service, Inc.  
January 1, 2013 to December 31, 2013  
Other Non-Operating Income Schedule

Interest and Misc Income	<u>\$1,045</u>
Total	\$1,045

Sacred Mountain Medical Service, Inc.  
January 1, 2013 to December 31, 2013  
Other Non-Operating Expense Schedule

Total	\$0
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Sacred Mountain Medical Service, Inc.  
January 1, 2013 to December 31, 2013  
Other Non-Deductible Expense Schedule

Donations	\$3,175
Penalties	<u>\$3,301</u>
Total	\$6,476

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# AMBULANCE REVENUE AND COST REPORT

## FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY: Sacred Mountain Medical Service, Inc.

AT: December 31, 2013

### BALANCE SHEET

#### ASSETS

##### CURRENT ASSETS

1	Cash .....	\$ <u>223,656</u>	
2	Accounts Receivable .....	<u>927,259</u>	
3	Less: Allowance for Doubtful Accounts .....	<u>(406,836)</u>	
4	Inventory (est) .....	<u>8,115</u>	
5	Prepaid Expenses .....	<u>47,217</u>	
6	Other Current Assets .....	<u>0</u>	
7	<b>TOTAL CURRENT ASSETS</b>		<b>\$ <u>799,410</u></b>
9	PROPERTY & EQUIPMENT .....		<u>957,073</u>
10	Less: Accumulated Depreciation .....		<u>(678,249)</u>
11	OTHER NON CURRENT ASSETS		<u>0</u>
12	<b>TOTAL ASSETS</b>		<b>\$ <u>1,078,234</u></b>

#### LIABILITIES & EQUITY

##### CURRENT LIABILITIES

13	Accounts Payable (est.) .....	\$ <u>119,667</u>	
14	Current Portion of Notes Payable .....		
15	Current Portion of Long-Term Debt .....		
16	Deferred Subscription Income .....		
17	Accrued Expenses and Other .....	<u>1,439</u>	
18	.....		
19	.....		
20	<b>TOTAL CURRENT LIABILITIES</b>		<b>\$ <u>121,106</u></b>
21	NOTES PAYABLE .....		
22	LONG-TERM DEBT, OTHER .....		
23	<b>TOTAL LONG-TERM DEBT</b>		<u>0</u>

##### EQUITY & OTHER CREDITS

###### Paid-In Capital:

24	Common Stock .....	\$ <u>10,000</u>	
25	Paid-In Capital in Excess of Par Value .....		
26	Contributed Capital .....		
27	Retained Earnings .....	<u>947,128</u>	
28	.....		
29	.....		
30	Fund Balance .....		
31	<b>TOTAL EQUITY</b>		<b>\$ <u>957,128</u></b>
32	<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>\$ <u>1,078,234</u></b>

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# AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Sacred Mountain Medical Service, Inc.

FOR THE PERIOD FROM: January 1, 2013 TO: December 31, 2013

## STATEMENT OF CASH FLOWS

### OPERATING ACTIVITIES:

1	Income (Loss) Before Income Taxes	\$	<u>216,736</u>
	<i>Adjustments to Reconcile Net Income to Net Cash</i>		
	<i>Provided by Operating Activities:</i> Note: a increase in these accounts improves cash flow		
2	Depreciation Expense		<u>87,136</u>
3	Deferred Income Tax		<u>          </u>
4	Loss (gain) on Disposal of Property & Equipment		<u>          </u>
	<i>(Increase) Decrease in:</i> Note: a decrease in these accounts improves cash flow		
5	Accounts Receivable		<u>82,775</u>
6	Inventories		<u>15,689</u>
7	Prepaid Expenses		<u>(21,384)</u>
	<i>Increase (Decrease) in:</i> Note: an increase in these accounts improves cash flow		
8	Accounts Payable and Accrued Expenses (est.)		<u>(119,667)</u>
9	Accrued Expenses		<u>(295)</u>
10	Deferred Subscription Income		<u>          </u>
11	NET CASH PROVIDED (Used) BY OPERATING ACTIVITIES	\$	<u>260,991</u>

### INVESTING ACTIVITIES:

12	Purchases of Property & Equipment	\$	<u>(100,987)</u>
13	Proceeds from Disposal of Property & Equipment		<u>          </u>
14	Purchases of Investments		<u>          </u>
15	Proceeds from Disposal of Investments		<u>          </u>
16	Loans Made		<u>          </u>
17	Collections on Loans		<u>          </u>
18	Other		<u>          </u>
19	NET CASH PROVIDED (Used) BY INVESTING ACTIVITIES	\$	<u>(100,987)</u>

### FINANCING ACTIVITIES:

	<i>New Borrowings:</i>		
20	Long-Term	\$	<u>          </u>
21	Short-Term		<u>          </u>
	<i>Debt Reduction:</i>		
22	Long-Term		<u>          </u>
23	Short-Term (est)		<u>          </u>
24	Capital Contributions		<u>          </u>
25	Distributions		<u>(440,538)</u>
26	NET CASH PROVIDED (Used) BY FINANCING ACTIVITIES	\$	<u>(440,538)</u>
27	NET INCREASE (Decrease) IN CASH	\$	<u>(280,534)</u>
28	CASH AT BEGINNING OF YEAR	\$	<u>504,190</u>
29	CASH AT END OF YEAR	\$	<u>223,656</u>

### SUPPLEMENTAL DISCLOSURES:

	<i>Non-cash Investing and Financing Transactions:</i>		
30	_____		_____
31	_____		_____
32	_____		_____
33	Interest Paid (Net of Amounts Capitalized)	\$	_____
34	Income Taxes Paid	\$	_____

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