

**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 _____

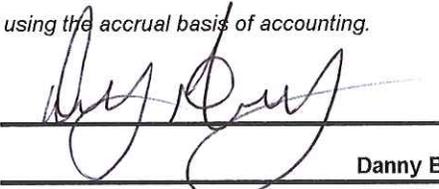
Report Fiscal Year

From: _____ January 1, 2014 _____ To: _____ December 31, 2014 _____
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: _____ 5/27/15 _____

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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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, 2014 TO: December 31, 2014

STATISTICAL SUPPORT DATA

Line No.	<u>DESCRIPTION</u>	(1) SUBSCRIPTION SERVICE TRANSPORTS	*(2) TRANSPORTS UNDER CONTRACT	(3) TRANSPORTS NOT UNDER CONTRACT	(4) TOTALS
1	Number of ALS Billable Transports:			1,972	1,972
2	Number of BLS Billable Transports:			508	508
3	Number of Loaded Billable Miles:			86,270	86,270
4	Waiting Time (Hrs.):			34.6	34.6
5	Canceled (Non-Billable) Runs:				253

AMBULANCE SERVICE ROUTINE OPERATING REVENUE

6	ALS Base Rate Revenue				\$ 1,797,017
7	BLS Base Rate Revenue				463,365
8	Mileage Charge Revenue				982,344
9	Waiting Charge Revenue				7,874
10	Medical Supplies Charge Revenue				65,181
11	Standby Charge Revenue				0
12	TOTAL AMBULANCE SERVICE ROUTINE OPERATING REVENUE			(Post to Page 3, Line 1)	\$ 3,315,781

SALARY AND WAGE EXPENSE DETAIL

GROSS WAGES:		** No. of FTE's
14	Management	\$ 246,139 3.0
15	Paramedics, EMT-Is, and AEMTs	\$ 502,176 14.7
16	Emergency Medical Technician (EMT)	\$ 512,785 20.6
17	Other Personnel	\$ 242,648 9.3
18	Payroll Taxes and Fringe Benefits - All Personnel	\$ 192,519
19	Total Wages, Taxes & Benefits (Sum Lines 14 through 18; Post to Page 3, Line 10)	\$ 1,696,267 47.7

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* 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, 2014

TO: December 31, 2014

SCHEDULE OF REVENUES AND EXPENSES

Line No.	<u>DESCRIPTION</u>		
Operating Revenues:			
1	Total Ambulance Service Operating Revenue	(From: Page 2, Line 13)	\$ 3,315,781
<u>Settlement Amounts:</u>			
2	AHCCCS		(570,617)
3	Medicare		(394,066)
4	Subscription Service		0
5	Contractual		0
6	Other (Attach Schedule)		0
7	Total	(Sum of Lines 2 through 6)	(964,682)
8	Total Operating Revenue	(Line 1 minus Line 7)	\$ 2,351,099
Operating Expenses:			
9	Bad Debt		\$ 299,772
10	Total Salaries, Wages, and Employee-Related Expenses	(From: Page 2, Line 19)	1,696,267
11	Professional Services		234,518
12	Travel and Entertainment		2,768
13	Other General Administrative		54,166
14	Depreciation		79,431
15	Rent / Leasing		63,720
16	Building / Station		41,144
17	Vehicle Expense		183,008
18	Other Operating Expense		97,144
19	Cost of Medical Supplies Charged to Patients		51,045
20	Interest		0
21	Subscription Service Sales Expense		0
22	Total Operating Expense	(Sum of Lines 9 through 21)	2,802,983
23	Total Operating Income or (Loss)	(Line 8 minus Line 22)	\$ (451,884)
24	Subscription Contract Sales		0
25	Patient & Third Party Payor Overpayment Refunds		5,861
26	Tuba City and Kayenta Indian Health Contract		638,786
27	Other Non-Operating Income (Schedule Attached)		883
28	Other Non-Deductible Expense (Schedule Attached)		4,480
29	NET INCOME or (LOSS) Before Income Taxes	(Sum of Lines 23 through 27, minus Line 28)	\$ 181,924
Provision for Income Taxes:			
30	Federal Income Tax		60,035
31	State Income Tax		7,714
32	Total Income Tax (1)	(Line 30, plus Line 31)	\$ 67,749
33	Ambulance Service Net Income (Loss)	(Line 29, minus Line 32)	\$ 114,175

(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, 2014 to December 31, 2014
Other Non-Operating Income Schedule

Interest and Misc Income	<u>\$883</u>
Total	\$883

Sacred Mountain Medical Service, Inc.
January 1, 2014 to December 31, 2014
Other Non-Operating Expense Schedule

Total	\$0
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Sacred Mountain Medical Service, Inc.
January 1, 2014 to December 31, 2014
Other Non-Deductible Expense Schedule

Donations	<u>\$4,480</u>
Total	\$4,480

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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, 2014

BALANCE SHEET

ASSETS

CURRENT ASSETS

1	Cash	\$	<u>359,120</u>	
2	Accounts Receivable		<u>661,246</u>	
3	Less: Allowance for Doubtful Accounts		<u>(272,872)</u>	
4	Inventory (est)		<u>8,508</u>	
5	Prepaid Expenses		<u>45,958</u>	
6	Other Current Assets			
7	TOTAL CURRENT ASSETS			\$ <u>801,960</u>

9	PROPERTY & EQUIPMENT			<u>1,039,571</u>
10	Less: Accumulated Depreciation			<u>(757,680)</u>

11	OTHER NON CURRENT ASSETS			<u>0</u>
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12	TOTAL ASSETS			\$ <u>1,083,851</u>
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LIABILITIES & EQUITY

CURRENT LIABILITIES

13	Accounts Payable (est.)	\$	<u>127,667</u>	
14	Current Portion of Notes Payable			
15	Current Portion of Long-Term Debt			
16	Deferred Subscription Income			
17	Accrued Expenses and Other		<u>837</u>	
18			
19			
20	TOTAL CURRENT LIABILITIES			\$ <u>128,504</u>

21	NOTES PAYABLE			
22	LONG-TERM DEBT, OTHER			
23	TOTAL LONG-TERM DEBT			<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>945,347</u>	
28			
29			
30	Fund Balance			
31	TOTAL EQUITY			\$ <u>955,347</u>

32	TOTAL LIABILITIES & EQUITY			\$ <u>1,083,851</u>
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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Sacred Mountain Medical Service, Inc.

FOR THE PERIOD FROM: January 1, 2014 TO: December 31, 2014

STATEMENT OF CASH FLOWS

OPERATING ACTIVITIES:

1	Income (Loss) Before Income Taxes	\$	<u>181,924</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>79,431</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>132,049</u>
6	Inventories		<u>(393)</u>
7	Prepaid Expenses		<u>1,259</u>
	<i>Increase (Decrease) in:</i> Note: an increase in these accounts improves cash flow		
8	Accounts Payable (est.)		<u>8,000</u>
9	Accrued Expenses		<u>(602)</u>
10	Deferred Subscription Income		<u> </u>
11	NET CASH PROVIDED (Used) BY OPERATING ACTIVITIES	\$	<u>401,668</u>

INVESTING ACTIVITIES:

12	Purchases of Property & Equipment	\$	<u>(82,498)</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>(82,498)</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>(183,706)</u>
26	NET CASH PROVIDED (Used) BY FINANCING ACTIVITIES	\$	<u>(183,706)</u>
27	NET INCREASE (Decrease) IN CASH	\$	<u>135,464</u>
28	CASH AT BEGINNING OF YEAR	\$	<u>223,656</u>
29	CASH AT END OF YEAR	\$	<u>359,120</u>

SUPPLEMENTAL DISCLOSURES:

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

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