



10-25-2024

Metro West Ambulance-Vernonia updated Profit and Loss Statement FYTD through September, 2024. This statement provided by Don Clark, CFO, Metro West Ambulance.

Profit & Loss Statement	ACTUAL SEP 2024 FYTD
Net Revenue	\$ 196,888
Operating Expenses	<u>\$ 149,030</u>
Gross Margin	\$ 47,858
Administrative Expenses	<u>\$ 22,567</u>
Income from Operations	\$ 25,291
Other Income/(Expense)	<u>\$ 18,296</u>
Net Income	<u>\$ 6,994</u>
EBITDA Adjustments	\$ 8,372
EBITDA	<u><u>\$ 15,366</u></u>

Metro West Ambulance True Bariatric Ambulance Requests-all areas served 10-1-2023 to 9-30-2024

Run #	Trip Date	Vehicle	OFAC	PU Time	AtS Time	Scheduled?
261695	2023-10-26	359	SALEM HOSPITAL	16:30:00	16:32:51	Scheduled
262604	2023-10-27	359	Kaiser Foundation Hospital - Westside	15:00:00	18:04:14	Scheduled
263316	2023-10-28	368	LEGACY MERIDIAN PARK MEDICAL CENTER	16:00:00	19:36:40	Scheduled
273203	2023-11-11	359	PROVIDENCE PORTLAND MEDICAL CENTER	09:00:00	08:46:20	Scheduled
275305	2023-11-14	368	PRIVATE-CLALLAM, WA	12:08:48	12:13:42	Will Call
282504	2023-11-24	359	MTM-Portland Metro	10:45:00	10:16:21	Scheduled
291289	2023-12-06	359	MTM-Portland Metro	12:00:00	11:07:12	Scheduled
291640	2023-12-06	359	MTM-Portland Metro	15:49:54	15:50:05	Will Call
294253	2023-12-10	359	PROVIDENCE	08:30:00	05:48:15	Scheduled
296808	2023-12-13	359	MTM-Portland Metro	14:51:05	14:52:04	Will Call
297224	2023-12-14	359	MTM-Portland Metro	09:30:00	09:21:08	Scheduled
297437	2023-12-14	359	MTM-Portland Metro	12:02:24	12:03:14	Will Call
307597	2023-12-28	368	MTM-Portland Metro	12:30:00	11:16:23	Scheduled
307821	2023-12-28	368	MTM-Portland Metro	14:39:05	14:39:21	Will Call
39599	2024-02-21	368	PROVIDENCE	15:00:00	22:17:57	Scheduled
41280	2024-02-23	368	PRIVATE-YAMHILL	22:00:00	21:18:50	Scheduled
93287	2024-05-02	368	PRIVATE-CLACKAMAS	09:00:00	09:03:46	Scheduled
93412	2024-05-02	368	PRIVATE-CLACKAMAS	11:00:00	10:44:37	Scheduled
134688	2024-06-22	368	ADVENTIST HEALTH PORTLAND	13:00:00	12:37:45	Scheduled
181135	2024-08-16	445	MTM-Portland Metro	18:00:00	22:27:06	Scheduled
197678	2024-09-05	368	PROVIDENCE	16:00:00	17:01:31	Scheduled
204078	2024-09-12	368	MTM-Portland Metro	18:00:00	19:03:40	Scheduled

Arrivals

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Transports

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