

Bulverde Spring Branch Emergency Services

Statement of Financial Position

As of April 30, 2026

UNAUDITED

ASSETS

Bank Accounts	\$	1,619,880
Accounts Receivable		1,359,028
Other Current Assets		199,080
Fixed Assets (Net of Accr Depr)		86,418
Total Assets	\$	3,264,407

LIABILITIES AND EQUITY

Accounts Payable	\$	248,248
Payroll Related Payables		236,977
Total Liabilities	\$	485,225

Total Equity

Opening Balance Equity	\$	5,030,902
Unrestricted Net Assets		(3,147,331)
Net Revenue		895,611
Total Equity	\$	2,779,182
TOTAL LIABILITIES AND EQUITY	\$	3,264,407

Statement of Operating Activities (Budget to Actual)
As of April 30, 2026
 UNAUDITED

	YTD Actual	YTD 2026 Budget	vs Budget	% of Budget	Annual Budget 12.31.2026	Annual Budget Vs Actual	% of Budget
Revenue							
3000 Income							
3100 ESD #1	2,308,340	2,308,340	-	100%	6,925,000	(4,616,660)	33%
3200 ESD #4	1,666,800	1,666,800	-	100%	5,000,000	(3,333,200)	33%
3300 ESD #5	1,507,333	1,507,333	-	100%	4,522,000	(3,014,667)	33%
3400 Fire & EMS Billing							
3401 Ambulance Service Billing	491,354	450,000	41,354	109%	1,350,000	(858,646)	36%
3402 Fire Billing	6,364	6,667	(303)	95%	20,000	(13,636)	32%
Other Income	36,800	9,167	27,634	401%	27,500	9,300	134%
Total Revenue	6,016,991	5,948,307	68,684	101%	17,844,500	(11,827,509)	34%
Expenditures							
6100 Payroll	3,035,824	3,242,683	(206,859)	94%	10,508,100	7,472,277	29%
6200 Payroll Taxes & Fees	250,624	283,807	(33,183)	88%	915,500	664,876	27%
6301 Benefits	1,031,547	1,096,989	(65,441)	94%	3,470,850	2,439,303	30%
Total Payroll Related Expenses	4,317,995	4,623,478	(305,483)	93%	14,894,450	10,576,455	29%
5100 Administration & Overhead	226,276	233,717	(7,440)	97%	559,900	333,624	40%
5200 Training & Certifications	67,209	133,302	(66,093)	50%	512,350	445,141	13%
5300 Operating Costs	475,660	499,276	(23,616)	95%	1,527,800	1,052,140	31%
Contingency	29,440	350,000	(320,560)	8%	350,000	320,560	8%
	798,585	1,216,294	(417,709)	66%	2,950,050	2,151,465	27%
Total Operating Expenses	5,116,579	5,839,772	(723,193)	88%	17,844,500	12,727,921	29%
Net Operating Revenue	\$ 900,411	\$ 108,534	\$ 791,877	830%	\$ -	\$ 900,411	
Deployment (Expenses)	(4,802)	-	-	-	-	(4,802)	
Total Other Revenue/Expenditures	(4,801)	-	(4,801)	-	-	(4,802)	
Net Other Revenue/(Expense)	\$ (4,801)	\$ -	\$ (4,801)		\$ -	\$ (4,801)	
Net Revenue	\$ 895,610	\$ 108,534	\$ 787,077	830%	\$ -	\$ 895,610	

Bulverde Spring Branch Emergency Services

Statement of Cash Flows

As of April 30, 2026

UNAUDITED

	<u>Total</u>
OPERATING ACTIVITIES	
Net Revenue	\$ 895,611
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
1309 Accounts Receivable Grants-Deployment	39,310
1310 Accounts Receivable	32,132
1315 Accts Rec - Emergency Services	-
1300 Prepaid Insurance	(81,617)
1305 Prepaid Expense	4,831
2050 Accounts Payable	(584,425)
2501 Payroll Liabilities:Payroll Taxes Payable	-
2502 Payroll Liabilities:Retirement Deduction Payable	-
2503 Payroll Liabilities:Child Support Payable	-
2504 Payroll Liabilities:AFLAC Deductions	(191)
2550 Accrued Salaries	-
2560 Deferred Revenue	-
2580 Workers Comp	(27,993)
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	<u>-\$ 617,952</u>
Net cash provided by operating activities	<u>\$ 277,658</u>
Net cash increase for period	<u>\$ 277,658</u>
Cash at beginning of period	1,342,222
Cash at end of period	<u>\$ 1,619,880</u>