



Annual Report for Fiscal Year 2019

July 2018 to June 2019

Facts & Highlights



Funding & Expenses

Where our funding comes from:

- Federal Funding **34%**
- Special Billings **22%**
- Medicaid **13%**
- Other **12%**
- State Funding **10%**
- Rider Fares & Local Contributions **5%**
- Area Agencies on Aging **4%**

The firm of Graves and Associates, CPA's, LLC of Jefferson City, MO, audits the financial statements of OATS, Inc. annually. The Audit Report is reviewed & adopted by the OATS, Inc. Board of Directors. Copies of these statements are available upon request by mail: 2501 Maguire Blvd., Ste. 101, Columbia, MO 65201; or call (573) 443-4516.

Where our funding goes:

- Driver/Dispatcher Wages & Benefits **48%**
- Gasoline **11%**
- Capital Investment **10%**
- Repairs & Maintenance **9%**
- Indirect Admin **7%**
- Direct Operating Support **6%**
- Driver Expenses & Supplies **5%**
- Vehicle Insurance **4%**

Board of Directors meetings are held six times a year at the company headquarters in Columbia and are open to the public. The Board of Directors provide policy direction, guidance and fiduciary direction for the organization. The Board includes President Mel Sundermeyer, Vice-President Krissy Sinor, Secretary/Treasurer Scott Kosky and nine other board members.