

BUDGET 2020

REVENUE

Inpatient	2,177,500
Outpatient	2,417,500
RHC	1,410,500
EMS	492,500
Home Health	1,189,000
Gross Patient Revenue	<u>7,687,000</u>
Less:	
Contractual Adjustments	(1,679,000)
Bad Debt Net of Recovery	(424,000)
Sub Total	<u>(2,103,000)</u>
Net Patient Revenue	<u>5,584,000</u>

EXPENSES

Nursing	(1,221,500)
Emergency Room	(626,000)
Physical Therapy	(459,780)
Radiology	(256,000)
Specialty Imaging	(24,500)
Laboratory	(452,500)
Blood	(4,500)
EKG	(2,500)
Pharmacy	(225,500)
Central Supply	(20,000)
Respiratory Therapy	(27,000)
Ambulance	(262,500)
Home Health	(718,000)
NRH Clinic	(1,116,500)
Administration	(3,034,500)
IT	(106,000)
Maintenance	(301,000)
Housekeeping	(98,000)
Dietary	(119,000)
Laundry	(3,500)
Medical Records	(70,500)
Quality Assurance	(20,000)
Infection Control	(12,500)
Depreciation	(465,000)
Total	<u>(9,652,780)</u>
Gain/(Loss) from Operations	<u>(4,068,780)</u>
Tax Receipts	1,191,913
Other Revenue	1,308,000
Other Expenses	(122,500)
Sub Total	<u>2,377,413.00</u>
Gain/(Loss) after Taxes	<u>(1,691,367.00)</u>