

BUDGET 2021

REVENUE

Inpatient	6,081,630
Outpatient	5,410,904
RHC	2,485,613
EMS	576,984
Home Health	648,080
Gross Patient Revenue	<u>15,203,211</u>
Less:	
Contractual Adjustments	694,782
Bad Debt Net of Recovery	826,034
Sub Total	<u>1,520,816</u>
Net Patient Revenue	<u>13,682,395</u>

EXPENSES

Salaries & FICA	3,867,694
Supplies	486,652
IT Software/Maint	188,794
Contract Services	1,275,815
Maint & Repairs	586,893
Insurance	111,495
Health Insurance	546,294
Telephone	71,633
Travel & Workshops	173,377
Equipment Rental	43,453
Licenses	2,707
Admin & General	200,186
Vehicles	27,245
Utilities	122,404
Groceries	13,079
Medicine	158,991
Medicine 340B	(161,518)
Accounting & Legal	1,022,862
Depreciation	326,619
Total	<u>9,064,675</u>
Gain/(Loss) from Operations	<u>4,617,720</u>
Tax Receipts	1,191,574
Other Revenue	366,833
Other Expenses	1,332,120
Sub Total	<u>226,287</u>
Gain/(Loss) after Taxes	<u>4,844,007</u>