

BUDGET 2022

REVENUE	Proposed
Inpatient	3,393,690
Outpatient	5,301,355
RHC	1,716,738
EMS	625,113
Home Health	580,568
Gross Patient Revenue	<u>11,617,465</u>
Less:	
Contractual Adjustments	(1,013,381)
Bad Debt Net of Recovery	(743,300)
Sub Total	<u>(1,756,681)</u>
Net Patient Revenue	<u>9,860,784</u>
EXPENSES	
Salaries & FICA	(6,119,828)
Supplies	(772,418)
IT Software/Maint	(272,329)
Contract Services	(1,470,713)
Maint & Repairs	(201,399)
Insurance	(200,623)
Health Insurance	(572,094)
Telephone	(97,062)
Travel & workshops	(91,315)
Equipment Rental	(45,978)
Licenses	(17,550)
Admin & General	(166,479)
Vehicles	(29,584)
Utilities	(118,144)
Groceries	(14,757)
Medicine	(212,356)
Medicine 340B	106,759
Accounting & Legal	(77,752)
Depreciation	(314,035)
Total	<u>(10,687,656)</u>
Gain/(Loss) from Operations	<u>(826,872)</u>
Tax Receipts	1,030,414
Other Revenue	261,095
Other Expenses	(464,638)
Sub Total	<u>826,871.56</u>
Gain/(Loss) after Taxes	<u><u>0.00</u></u>