

WHRC BUDGET 2021

REVENUE

Inpatient Revenue	657,000
Medicaid	918,340
Hospice	83,950
Self Pay	191,625
Total Patient Revenue	<u>1,850,915</u>

Less:

Contractuals

Net Patient Revenue	<u>1,850,915</u>
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Expenses

Salaries & FICA	1,246,300
supplies	86,264
IT Software/Maint	35,520
Contract Services	283,656
Maint & Repairs	52,246
Telephone	13,160
Travel & Workshops	2,178
Equipment Rental	3,081
Licenses	1,255
Admin & General	28,654
utilities	47,812
Groceries	64,776
Medicine	30,616
Depreciation	2,623

Total Operating Expenses	<u>1,898,141</u>
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Net Operating Income	<u>(47,226)</u>
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Other Operating Expense

Non-Operating Income

subtotal	<u>-</u>
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Net Income/(Loss)	<u>(47,226)</u>
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