

WHRC                      BUDGET 2022

REVENUE	
Inpatient Revenue	657,000
Medicaid	918,340
Hospice	83,950
Self Pay	191,625
Total Patient Revenue	1,850,915
Expenses	
Salaries & FICA	(1,205,932)
Supplies	(124,116)
IT software/maint	(39,276)
Contract services	(677,316)
Maint & Repairs	(50,000)
Telephone	(40,747)
Travel & workshops	(100)
Equipment Rental	(15,662)
Licenses	(1,275)
Admin & General	(10,564)
Utilities	(38,495)
Groceries	(53,348)
Medicine	(19,529)
Accounting & Legal	(5,656)
Depreciation	(48,926)
Total operating Expenses	(2,330,942)
Net operating Income	(480,027)
Tax Receipts	233,709
Other operating Expense	(223,926)
Non-Operating Income	470,244
subtotal	480,027
Net Income/(Loss)	0