

BUDGET 2023

REVENUES	Budgeted
TOTAL INPATIENT REVENUE	2,413,776
TOTAL OUTPATIENT REVENUE	12,113,434
HOME HEALTH REVENUE	412,923
AMBULANCE REVENUE	621,629
IP PHYSICIAN CHARGES	213
OP PHYSICIAN CHARGES	77,123
PHARMACY 340B	6,649
GROSS PATIENT REVENUE	15,645,747
Less:	
CONTRACTUAL ADJUSTMENTS	(3,817,428)
BAD DEBT NET OF RECOVERY	(1,966,765)
SUB TOTAL	(5,784,192)
NET PATIENT REVENUE	9,861,555
OPERATING EXPENSES	
SALARIES	(5,723,539)
BENEFITS	(962,929)
SUPPLIES	(593,566)
IT SOFTWARE/MAINT	(345,438)
CONTRACT SERVICES	(1,990,913)
MAINT & REPAIRS	(174,417)
INSURANCE	(238,524)
TELEPHONE	(116,226)
TRAVEL & WORKSHOPS	(85,714)
EQUIPMENT RENTAL	(39,453)
LICENSES	(7,112)
ADMIN & GENERAL	(136,914)
VEHICLES	(29,284)
UTILITIES	(98,622)
GROCERIES	(19,672)
MEDICINE	(260,998)
MEDICINE 340B	116,664
ACCOUNTING & LEGAL	(87,500)
DEPRECIATION	(348,471)
TOTAL OPERATING EXPENSES	(11,142,628)
GAIN/(LOSS) OPERATING INCOME	(1,281,073)
TAX RECEIPTS	1,182,790
OTHER REVENUE	610,270
OTHER EXPENSE	(939,322)
SUB TOTAL	853,738
NET INCOME/(LOSS)	(427,335)

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><u>9,860,784</u></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>

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>