

WHRC Budget 2023

<u>REVENUE</u>	Proposed
Rev Medicaid	355,399.00
Rev Medicare	910,654.00
Rev Self Pay /Other	203,402.00
Total Patient Revenue	<hr/> 1,469,455.00
<u>EXPENSE</u>	
Salaries & FICA	813,561.00
Supplies	35,880.00
IT Software /Maintenance	34,533.00
Contract Services	554,899.00
Maintenance /Repairs	46,455.00
Telephone	27,143.00
Travel /Workshops	2,264.00
Equipment Rental	8,229.00
Licenses	180.00
Admin & General	1,443.00
Utilities	47,363.00
Groceries	67,955.00
Medicine	31,914.00
Accounting / Legal	12,600.00
Depreciation Expense	60,743.00
	<hr/> 1,745,162.00
Net Operating Income	(275,707.00)
Tax Receipts	<hr/> 275,707.00
Net Income / (Loss)	<hr/> <hr/> 0

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

**WHRC            BUDGET 2021**

**REVENUE**

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

Less:

Contractuals

Net Patient Revenue	1,850,915
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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	1,898,141
Net Operating Income	(47,226)

Other Operating Expense

Non-Operating Income

subtotal	-
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Net Income/(Loss)	(47,226)
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