

Brattleboro Memorial Hospital

From: Perry, Lori <Lori.Perry@vermont.gov>
Sent: Wednesday, July 14, 2021 1:27 PM
To: Andre Bissonnette ; Michael Rogers ; Steven R. Gordon
Cc: Patrick Rooney; Kaitlyn Hoffman
Subject: Hospital Budget Submission file

Good Afternoon Steve, Andre and Mike,

Attached is a copy of your budget submission that we will be posting to our website, included is a question around your projection that we ask every year, please respond by July 23rd.

From: Andre Bissonnette
Sent: Wednesday, August 11, 2021 8:41 AM
To: Lori Perry; Michael Rogers ; Steven R. Gordon
Cc: Patrick Rooney; Kaitlyn Hoffman

Hi Lori,

Our projection has changed since the development of our submitted projection of \$4 Mil that was developed in late April and May. We have seen our volumes return for the months of March 2021-June 2021 but do not feel it will be enough to overcome the losses from the first five months of our fiscal year. We are estimating that our projected loss for FY2021 to be \$1.8 mil. Below are the estimates by quarter.

- **FY2021 Projection**
 - FY21 Q1-Q2: \$2.4M Loss
 - FY21 Q3: \$400K Gain
 - FY21 Q4: \$200k Gain
 - **Projecting \$1.8M Loss for FY21**

Please let me know if you need anything else.

Thanks,

Andre