

BRATTLEBORO MEMORIAL HOSPITAL
Summary Statement of NPR & FPP
9/15/2021

	FY 2021 March - July Actual	Annualized	* 4.6% Annualized with rate increase*	FY 2022 Budget as submitted
REVENUES				
INPATIENT CARE REVENUE	17,571,034	42,170,481	44,363,346	46,970,672
OUTPATIENT CARE REVENUE	58,574,057	140,577,737	147,887,779	141,726,609
OUTPATIENT CARE REVENUE - PHYSICIAN	9,614,463	23,074,712	23,074,712	24,318,448
GROSS PATIENT CARE REVENUE	\$85,759,554	\$205,822,929	\$215,325,837	\$213,015,729
DISPROPORTIONATE SHARE PAYMENTS	257,009	616,820	616,820	530,861
BAD DEBT	28,931	69,434	(3,675,066)	(3,635,638)
FREE CARE	(378,394)	(908,147)	(2,859,821)	(2,829,140)
DEDUCTIONS FROM REVENUE	(52,917,924)	(127,003,018)	(126,739,037)	(125,379,326)
NET PATIENT CARE REVENUE	\$32,749,175	\$78,598,019	\$82,668,734	\$81,702,486
FIXED PROSPECTIVE PAYMENTS	5,321,426	12,771,422	\$12,771,422	\$13,892,894
TOTAL FIXED PROSPECTIVE PAYMENTS & RESERVES	\$5,321,426	\$12,771,422	\$12,771,422	\$13,892,894
TOTAL NPR & FPP & RESERVES & OTHER	\$38,070,601	\$91,369,442	\$95,440,156	\$95,595,380