

		FY22 Actual	FY23 Projected	FY24 Submitted
Gross Patient Care Revenue	Inpatient	85,724,022	119,955,016	127,195,223
	Outpatient	10,507,076	15,541,792	16,460,326
	Physician	10,011,476	11,843,611	12,748,554
	Chronic Rehab	-	-	-
	SNF/ECF	-	-	-
	Swing Beds	-	-	-
	Total Gross Patient Care Revenue	106,242,574	147,340,418	156,404,103
Net Revenue Deductions	Disproportionate Share Payments	-	-	-
	Bad Debt Free Care	-	-	-
	Bad Debt	(2,459,530)	(3,007,445)	(3,128,082)
	Free Care	(528,027)	(240,701)	(703,818)
	Total Bad Debt Free Care	(2,987,557)	(3,248,146)	(3,831,900)
	Deductions from Revenue	-	-	-
	Graduate Medical Education	-	-	-
	Total Net Revenue Deductions	(2,987,557)	(3,248,146)	(3,831,900)
	Net Patient Care Revenue	103,255,017	144,092,273	152,572,203
FPF / Reserves	Fixed Prospective Payments	-	-	-
	Fixed Prospective Payments - Hospital	-	-	-
	Fixed Prospective Payments - Physician	-	-	-
	Fixed Payments Adjustments & Reconciliations	-	-	-
	Total Fixed Prospective Payments	-	-	-
	Reserves	-	-	-
	Reserves - Hospitals	(37,244,848)	(48,044,297)	(49,798,525)
	Reserves - Physicians	(5,428,059)	(4,684,968)	(5,394,107)
	Reserves Risk Adjustments & Reconciliations	-	-	-
	Total Reserves	(42,672,907)	(52,729,265)	(55,192,632)
	Other Reform Payments	-	-	-
Other Reform Payments-Hospitals	-	-	-	
Other Reform Payments Physicians	-	-	-	
	Total Other Reform Payments	-	-	-
	Total Fixed Prospective Payments and Reserves	(42,672,907)	(52,729,265)	(55,192,632)
	Net Patient Care Rev & Fixed Payments & Reserves	60,582,110	91,363,008	97,379,571
Other Operating Revenue	Community Foundation Revenue	-	-	-
	Grant Income	1,055,304	497,352	48,996
	Cafeteria & Parking	-	-	-
	Employee Sales Pharmacy	-	-	-
	Employee Sales Med Surg Supplies	-	-	-
	Sale of Services to Other Organizations	-	-	-
	Physician Office and Other Rentals	142,620	270,180	406,356
	Meaningful Use	-	-	-
	340B Retail Pharmacy Programs	-	-	-
	COVID-19 Stimulus and Other Grant Funding	16,985,844	-	-
	Miscellaneous/Contract Income	779,760	135,768	140,256
	Premium Revenue and Payer Incentives	-	-	-
	Specialty Pharmacy	-	-	-
	Outpatient Pharmacy Revenue	-	-	-
Reference Lab Revenue	-	-	-	
Institutional Services Revenue	-	-	-	
Reimbursed Expenses	-	-	-	
Other	1,064,736	294,216	685,668	
	Total Other Operating Revenue	20,028,264	1,197,516	1,281,276
	Total Operating Revenue	80,610,374	92,560,524	98,660,847
Operating Expense	Salaries Non MD	26,129,421	28,593,294	29,740,340
	Fringe Benefits Non MD	7,293,798	7,713,296	8,725,138
	Physician Fees & Salaries	4,908,968	5,420,833	5,974,493
	Fringe Benefits MD	953,173	870,572	1,057,485
	Health Care Provider Tax	1,825,012	2,084,230	2,700,930
	Depreciation Amortization	-	-	-
	Amortization	-	-	-
	Depreciation Building & Fixed	1,548,916	1,688,223	1,785,790
	Depreciation Major Movable	418,883	404,316	407,000
	Total Depreciation Amortization	1,967,799	2,092,539	2,192,790
	Interest - Short Term	358,112	23,763	35,000
	Interest - Long Term	-	-	109,021
	Other Operating Expense	-	-	-
	ACO Dues	-	-	-
	Community Foundation Donation	6,295	600	-
	Insurance	665,888	790,364	867,265
	Marketing Expense	35,419	38,099	63,250
	Medical/Surgical Drugs and Supplies	102,857	366,320	435,616
	Other Nonsalary Expense	460,926	771,960	409,893
	Other Purchased Services - Consulting	597,773	255,953	870,675
	Other Purchased Services -Travelers	17,083,883	29,444,444	29,832,146
	Other Purchased Services - Misc	6,377,632	5,999,766	10,108,426
	Other Services	1,822,997	2,151,007	1,868,803
Pharmaceuticals	331,076	661,926	1,056,000	
Utilities	1,170,512	1,170,077	1,289,380	
Bad Debt Non-Patient	-	-	-	
	Total Other Operating Expense	28,655,258	41,650,516	46,801,454
	Total Operating Expense	72,091,541	88,449,043	97,336,651
	Net Operating Income (Loss)	8,518,833	4,111,481	1,324,196
Non-Operating Revenue	Non-Operating Revenue	-	-	-
	General Contributions	19,452	19,008	-
	Transfers from (to) Related Organizations	-	-	-
	Income from Investments	(297,612)	391,128	504,000
	Gain (Loss) from Sale of Investments	2,232	66,948	-
	Income from Funded Depreciation	-	-	-
	Income from Other Board Designated Funds	-	-	-
	Net Income (Loss) on Rentals	-	-	-
All Other	-	-	-	
	Total Non-Operating Revenue	(275,928)	477,084	504,000
	Excess (Deficit) of Revenue Over Expense	8,242,905	4,588,565	1,828,196
	Operating Margin	10.57%	4.44%	1.34%
	Total Margin	10.23%	4.96%	1.85%