

Accounts	FY2024	FY2024	FY2024
	Approved	Projected	Projected w/ Rate
<b>Income Statement</b>			
<b>Gross Patient Care Revenue</b>			
Inpatient	22,360,154	22,807,563	24,355,498
Outpatient	170,286,828	171,759,150	183,416,339
Physician			
Chronic Rehab			
SNF/ECF			
Swing Beds	1,540,539	1,563,437	1,669,546
<b>Total</b>	<b>194,187,521</b>	<b>196,130,150</b>	<b>209,441,383</b>
<b>Net Revenue Deductions</b>			
Disproportionate Share Payments	482,000	533,318	533,318
Bad Debt Free Care			
Bad Debt	-5,864,463	-5,209,212	-5,581,448
Free Care	-1,747,688	-1,702,020	-1,823,642
<b>Total</b>	<b>-7,612,151</b>	<b>-6,911,232</b>	<b>-7,405,090</b>
Deductions from Revenue	-87,568,719	-91,700,157	-98,214,697
Graduate Medical Education			
<b>Total</b>	<b>-94,698,870</b>	<b>-98,078,071</b>	<b>-105,086,469</b>
<b>Net Patient Care Revenue</b>	<b>99,488,651</b>	<b>98,052,079</b>	<b>104,354,914</b>
<b>Fixed Prospective Payments and Reserves</b>			
<b>Fixed Prospective Payments</b>			
Fixed Prospective Payments - Hospital	5,951,172	5,914,103	5,914,103
Fixed Prospective Payments - Physician			
Fixed Payments Adjustments & Reconciliations			
<b>Total</b>	<b>5,951,172</b>	<b>5,914,103</b>	<b>5,914,103</b>
<b>Reserves</b>			
Reserves - Hospitals			
Reserves - Physicians			
Reserves Risk Adjustments & Reconciliations			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Reform Payments</b>			
Other Reform Payments-Hospitals			
Other Reform Payments Physicians			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>5,951,172</b>	<b>5,914,103</b>	<b>5,914,103</b>
<b>Net Patient Care Rev &amp; Fixed Payments &amp; Reserves</b>	<b>105,439,823</b>	<b>103,966,182</b>	<b>110,269,017</b>
<b>Other Operating Revenue</b>			
<b>Community Foundation Revenue</b>			
Grant Income			
Cafeteria & Parking	411,658	429,372	429,372
Employee Sales Pharmacy			
Employee Sales Med Surg Supplies			
Sale of Services to Other Organizations			
Physician Office and Other Rentals	0	0	0
Meaningful Use	0	0	0
340B Retail Pharmacy Programs	0	0	0
COVID-19 Stimulus and Other Grant Funding	0	0	0
Miscellaneous/Contract Income			
Premium Revenue and Payer Incentives			
Specialty Pharmacy			
Outpatient Pharmacy Revenue			
Reference Lab Revenue	0	0	0
Institutional Services Revenue			
Reimbursed Expenses			
Other	257,414	775,630	775,630
<b>Total</b>	<b>669,072</b>	<b>1,205,002</b>	<b>1,205,002</b>
<b>Total Operating Revenue</b>	<b>106,108,895</b>	<b>105,171,184</b>	<b>111,474,019</b>
<b>Operating Expense</b>			
Salaries Non MD	39,218,730	39,218,730	39,218,730
Fringe Benefits Non MD	9,076,167	9,076,167	9,076,167
Physician Fees & Salaries	16,792,354	16,792,354	16,792,354
Fringe Benefits MD	2,472,516	2,472,516	2,472,516
Health Care Provider Tax	5,913,916	5,913,916	5,913,916
<b>Depreciation Amortization</b>			
Amortization			
Depreciation Building & Fixed	1,779,038	1,779,038	1,779,038
Depreciation Major Movable	1,678,431	1,678,431	1,678,431
<b>Total</b>	<b>3,457,469</b>	<b>3,457,469</b>	<b>3,457,469</b>
Interest - Short Term			
Interest - Long Term	195,062	195,062	195,062
<b>Other Operating Expense</b>			
ACO Dues	201,730	201,730	201,730
Community Foundation Donation			
Insurance	1,032,938	1,032,938	1,032,938
Marketing Expense	170,000	170,000	170,000
Medical/Surgical Drugs and Supplies			
Other Nonsalary Expense	30,637,551	22,978,163	22,978,163
Other Purchased Services - Consulting			
Other Purchased Services -Travelers			
Other Purchased Services - Misc			
Other Services			
Pharmaceuticals			
Utilities			
Bad Debt Non-Patient			
<b>Total</b>	<b>32,042,219</b>	<b>30,991,229</b>	<b>30,991,229</b>
Bad Debt (pre 2012)			
<b>Total</b>	<b>109,168,433</b>	<b>108,117,443</b>	<b>108,117,443</b>
<b>Net Operating Income (Loss)</b>	<b>-3,059,538</b>	<b>-2,946,259</b>	<b>3,356,576</b>
<b>Non-Operating Revenue</b>			
General Contributions	245,184	154,450	154,450
Transfers from (to) Related Organizations			
Income from Investments	57,000	57,000	57,000
Gain (Loss) from Sale of Investments			
Income from Funded Depreciation	0	0	0
Income from Other Board Designated Funds			
Net Income (Loss) on Rentals			
All Other	0	0	0
<b>Total</b>	<b>302,184</b>	<b>211,450</b>	<b>211,450</b>
<b>Excess (Deficit) of Revenue Over Expense</b>	<b>-2,757,354</b>	<b>-2,734,809</b>	<b>3,568,026</b>