Diage Ender Late Revenue Instant Control Revenue Propriori Propriori Propriori State Propriori Propri Propriori Propriori Propriori Propriori Propri Prop		FY2022A	FY2023B	FY2023P	FY2024S	FY23 FY24 B \$	FY23 FY24 B %
Dispace 13/07/22 143/47/23 12/230/186 91/00.00 2/02/26/1 SPRICE 1 1 1 1 1 1 2 3 3 3 3 3 3 3 <		-	-	-	-	-	
Dipolation Image of the second s			-,,				
Channe Robab . <t< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>- 37,002,951</td><td>20.27</td></t<>		-	-	-	-	- 37,002,951	20.27
Samp Berk 1,233,755 1,276,824 1,298,005 1,648,231 371,422 21,77 Mill Renut DataClines Tyte 400,805 109,807,377 112,648,324 206,773,754 206,773,757 21,77 206,813,237 21,77 206,813,237 21,77 206,813,237 21,77 206,813,237 21,77 21,77 21,77 21,77 21,77 21,77 21,77 21,77 21,77 21,77 21,77 21,77 21,77 22,77 22,77 22,77 22,77 22,77 22,77 22,77 22,77 22,77 22,77 22,77 22,77 22,77 22,77 22,77 22,77 22,77 23,77 24	Chronic Rehab	-	-	-	-	-	
Total Group Planticity Plants 154,860,005 168,833,73 177,868,364 280,773,756 36,863,203 21,77 Dispropriments Share Payments 724,860 422,000 563,644 460,000 120,000 0.				-			
Bits Bissource Detailed in the symmetric in the symmetrin the symmetric in the symmetric in the symmetrin the symmetric							
Discognational Share Payments 774.426 442.000 933,644 442.000 0.73.00 1.73.00 1.73.00 1.73.00 1.73.00 0		134,040,000		114,000,004	200,770,700	30,000,303	21.77
Bale Dest Prove Cee (6,879,000) (6,872,058) (6,1738,618) (6,1738,618) (6,1738,618) (7,155,53) (2,123,159) 22.22 Total Net Revenue Deductions (7,0,232,849) (7,2,328,840) (7,2,328,840) (7,2,328,840) (7,2,328,840) (7,2,328,840) (7,2,328,840) (7,2,328,840) (7,2,328,840) (7,2,328,840) (7,2,328,840)		- 794 826		- 583 644	- 482 000		0.0%
Deductions from Remute (#5.245,005) (#7.210,232) (#5.346,014) (#10,244,173) (#2.2031,018) 27.2 Total Networks Deductions (#0,325,949) (#7.246,319) (£2.441,144) (#0,846,044) (£2.031,018) 27.2 Total Networks Deductions (#0,147,286,119) (£2.441,144) (#0,846,044) (£2.031,018) 27.2 Total Net Networks Departed Physics (#0,147,286,116) (#1,172) (#3.353,343,377) (#1,172) (#3.353,343,377) (#1,172) <						(1,502,935)	22.8%
Total Name Deskutchors (70,323,589) (78,354,516) (82,345,164) (100,366,306) (22,31,045) 27,97 Field Prospective Payments -	Deductions from Revenue		(72,716,323)				28.2%
Inst. Transactive Payments 1 1 1 1 1 Find Prospective Payments - Physical Find Prospective Payments - Physical Reserves - Reserves - Reserve		-	-	-	-	-	27.00
Fixed Prospective Payments - Inspiration -		(70,329,989)	(78,836,919)	(82,545,184)	(100,868,004)	(22,031,085)	27.97
Exced Prospective Payments - Hystolica 7,060,106 4,314,788 6,415,068 5,051,172 1,050,384 37,979 Exced Prospective Payments - Hystolica - - (861,991) - 1,000 Exced Prospective Payments - Hystolica -		-	-	-	-	-	
Fixed Prospective Payments - Physician - 661.091 - 661.091 - 1000 Fixed Prospective Payments - Physician - 661.091 - 661.091 - 1000 Rearrows - Nak Administration		7.069.106	4.314.788	6.415.058	5.951.172	1.636.384	37.9%
Total Fixed Prospective Payments 7,069,106 4,976,779 6,415,058 5,961,172 974,333 19.67 Reserves - Propitains -		-		-	-		-100.0%
Basenses - - - - Reserves - Physicians - - - - Reserves - Physicians - - - - Other Reform Payments - - - - Other Reform Payments - Status - - - - Total New Payments - Status - - - - - Total New Payments - Status -	Fixed Payments Adjustments & Reconciliations	-	-	-	-	-	
Reserves : Phospitals	Total Fixed Prospective Payments	7,069,106	4,976,779	6,415,058	5,951,172	974,393	19.6%
Rearrows Riki Adjustmets & Reconciliations		-	-	-	-	-	
Reserves Reix Adjustments & Reconciliations - <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>		-	-	-	-	-	
Total Reserves -		-	-	-	-	-	
Dame Science Payments -		-	-				
Öller Rohm Payments Hysikalis -		_	_	_	_	_	
Other Reform Payments Physicians - - - - - Total Dire Room Payments and Reserves 7.069,106 4,976,779 6,415,058 5,951,172 974,393 19,67 Total NPR + FPP 91,379,925 96,033,233 99,665,268 111,856,924 15,823,691 16,67 Other Consultance Revenue -<		-	-	-	-	-	
Total Fixed Prospective Payments and Reserves 7,069,106 4,976,779 6,415,059 5,951,172 974,393 19.67 Total NPR + FPP 91,379,925 96,033,233 98,565,268 111,856,924 15,823,691 16.57 Other Constanting Envenue -		-	-	-	-	-	
Chail NPR + FPP 91,379,925 96,033,233 98,665,268 111,856,924 15,823,691 16,87 Char Charating Revenue -	Total Other Reform Payments	-	-	-	-	-	
Chiner Operating Revenue - <td>Total Fixed Prospective Payments and Reserves</td> <td>7,069,106</td> <td>4,976,779</td> <td>6,415,058</td> <td>5,951,172</td> <td>974,393</td> <td>19.6%</td>	Total Fixed Prospective Payments and Reserves	7,069,106	4,976,779	6,415,058	5,951,172	974,393	19.6%
Community Foundation Revenue -	Total NPR + FPP	91,379,925	96,033,233	98,565,268	111,856,924	15,823,691	16.5%
Grant Income - <t< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>		-	-	-	-	-	
Cateletic & Parking 418.486 440.000 411.658 <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>		-	-	-	-	-	
Employee Sales Pharmacy - -		- 418 486	-	-	-	- (28.342)	-6.4%
Employee Sales Med Surg Supplies				-	-	(20,342)	-0.47
Physician Office and Other Rentals Physician Structure		-	-	-	-	-	
Meaningful Use -		-	-	-	-	-	100.00
3408 Retail Pharmacy Programs - <t< td=""><td></td><td>-</td><td>9,000</td><td>-</td><td>-</td><td>(9,000)</td><td>-100.0%</td></t<>		-	9,000	-	-	(9,000)	-100.0%
COVID-19 Stimulus and Other Grant Funding		-	-	-	-	-	
Premium Revenue and Payer Incentives -		-	-	-	-	-	
Speciality Pharmacy, Pervane -		-	-	-	-	-	
Outpatient Pharmácy Revenue -<		-	-	-	-	-	
Reference Lab Reviewe -		-	-	-	-	-	
Reimbursed Expenses -		-	-	-	-	-	
Other 2,665,984 565,326 942,490 257,415 (307,911) -54,55 Total Other Operating Revenue 3,284,470 1,014,326 1,354,148 669,073 (345,253) -34,07 Total Operating Revenue 94,664,395 97,047,559 99,919,416 112,525,997 15,478,438 15,97 Operating Expense - <		-	-	-	-	-	
Total Other Operating Revenue 3,284,470 1,014,326 1,354,148 669,073 (345,253) -34.0' Total Operating Revenue 94,664,395 97,047,559 99,919,416 112,525,997 15,478,438 15,9' Operating Expense -<		-	-	-	-	-	E 4 E 0
Total Operating Revenue 94,664,395 97,047,559 99,919,416 112,525,997 15,478,438 15,97 Operating Expense - <							-34.5% -34.0%
Operating Expense -						45 470 420	
Salaries Non MD 29,403,440 36,799,244 28,958,650 39,218,730 2,419,486 6.66 Fringe Benefits Non MD 7,420,414 9,044,966 8,203,745 9,076,167 31,201 0.33 Physician Fees & Salaries 11,222,247 9,755,117 14,676,144 16,792,354 7,037,237 72,15 Health Care Provider Tax 5,033,768 5,516,574 5,531,760 5,913,916 397,342 7,22 Depreciation Amortization 2,917,574 3,100,813 3,043,202 3,457,469 356,656 11,55 Interest - Long Term 18,648 194,000 195,062 10,62 0.55 Other Operating Expense 37,501,933 30,030,350 38,570,526 32,042,219 2,011,869 6.75 Bad Debt (pre 2012) -	Total Operating Revenue	94,004,395	97,047,559	99,919,416	112,525,997	15,470,430	15.97
Fringe Benefits Non MD 7,420,414 9,044,966 8,203,745 9,076,167 31,201 0.33 Physician Fees & Salaries 11,222,247 9,755,117 14,676,144 16,792,354 7,037,237 72.15 Fringe Benefits MD 1,652,370 1,037,399 1,419,975 2,472,516 1,435,117 138.33 Health Care Provider Tax 5,033,768 5,516,574 5,531,760 5,913,916 397,342 7,225 Depreciation Amortization 2,917,574 3,100,013 3,043,202 3,457,469 356,656 11.55 Interest - Long Term 183,648 194,000 195,062 196,062 1062 0.55 Other Operating Expense 37,501,933 30,030,350 38,570,526 32,042,219 2,011,869 6.77 Total Operating Expense 95,335,394 95,478,463 100,599,064 109,168,433 13,689,970 14.39 Net Operating Income (Loss) (670,999) 1,569,096 (679,648) 3,357,564 1,788,468 114.05 Non-Operating Revenue - - - - - - - - -		-	-	-	-		
Physician Fees & Salaries 11,222,247 9,755,117 14,676,144 16,792,354 7,037,237 72.15 Fringe Benefits MD 1,652,370 1,037,399 1,419,975 2,472,516 1,435,117 138.35 Health Care Provider Tax 5,033,768 5,516,574 5,531,760 5,913,916 397,342 72.25 Depreciation Amortization 2,917,574 3,100,813 3,043,202 3,457,469 356,656 11.55 Interest - Long Term 18,648 194,000 195,062 10,622 0.55 Other Operating Expense 37,501,933 30,030,350 38,570,526 32,042,219 2,011,869 6.75 Bad Debt (pre 2012) -							6.6%
Fringe Benefits MD 1,652,370 1,037,399 1,419,975 2,472,516 1,435,117 138,33 Health Care Provider Tax 5,033,768 5,516,674 5,531,760 5,913,916 397,342 7,22 Depreciation Amortization 2,917,574 3,100,813 3,043,202 3,457,469 356,656 11.55 Interest - Short Term - - - - - - Interest - Long Term 183,648 194,000 195,062 195,062 1,062 0.55 Other Operating Expense 37,501,933 30,03,350 38,570,526 32,042,219 2,011,869 6.76 Bad Debt (pre 2012) -							
Health Care Provider Tax 5,033,768 5,516,574 5,531,760 5,913,916 397,342 7.25 Depreciation Amortization 2,917,574 3,100,813 3,043,202 3,457,469 356,656 11.55 Interest - Short Term - - - - - - - Interest - Long Term 183,648 194,000 195,062 195,062 1,062 0.55 Bad Debt (pre 2012) - - - - - - - Total Operating Expense 95,335,394 95,478,463 100,599,064 109,168,433 13,689,970 14.36 Net Operating Revenue - - - - - - - Income from Investments 1,310,309 302,184 8,144 245,184 (57,000) -18.95 Income from Investments 51,049 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>138.39</td>							138.39
Depreciation Amotization 2,917,574 3,100,813 3,043,202 3,457,469 356,656 11.55 Interest - Short Term -						397,342	7.2%
Interest - Long Term 183,648 194,000 195,062 195,062 1,062 0.55 Other Operating Expense 37,501,933 30,030,350 38,570,526 32,042,219 2,011,869 6.75 Bad Debt (pre 2012) - <td></td> <td>2,917,574</td> <td>3,100,813</td> <td>3,043,202</td> <td>3,457,469</td> <td>356,656</td> <td>11.5%</td>		2,917,574	3,100,813	3,043,202	3,457,469	356,656	11.5%
Other Operating Expense 37,501,933 30,030,350 38,570,526 32,042,219 2,011,869 6.79 Bad Debt (pre 2012) - <t< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>0.50</td></t<>		-	-	-	-	-	0.50
Bad Debt (pre 2012) -							
Net Operating Income (Loss) (670,999) 1,569,096 (679,648) 3,357,564 1,788,468 114.09 Non-Operating Revenue -	Bad Debt (pre 2012)	-	-	-	-	-	
Non-Operating Revenue -							
General Contributions 1,310,309 302,184 8,144 245,184 (57,000) -18.95 Transfers from (to) Related Organizations -		(670,999)	1,569,096	(679,648)	3,357,564	1,788,468	114.09
Transfers from (to) Related Organizations - </td <td></td> <td>- 1,310,309</td> <td>- 302,184</td> <td>- 8,144</td> <td>- 245,184</td> <td>- (57,000)</td> <td>-18.9%</td>		- 1,310,309	- 302,184	- 8,144	- 245,184	- (57,000)	-18.9%
Gain (Loss) from Sale of Investments -		-	-	-	-	-	
Income from Funded Depreciation - <t< td=""><td></td><td>51,049</td><td>-</td><td>64,652</td><td>57,000</td><td>57,000</td><td></td></t<>		51,049	-	64,652	57,000	57,000	
Income from Other Board Designated Funds -		-	-	-	-	-	
Net Income (Loss) on Rentals -		-	-	-	-	-	
All Other -		-	-	-	-	-	
Excess (Deficit) Of Revenue Over Expense 690,359 1,871,280 (606,852) 3,659,748 1,788,468 95.69 Operating Margin % -0.71% 1.62% -0.68% 2.98%	All Other	-	-	-	-	-	
Operating Margin % -0.71% 1.62% -0.68% 2.98%	Total Non-Operating Revenue	1,361,358	302,184	72,796	302,184	-	0.0%
	Excess (Deficit) Of Revenue Over Expense	690,359	1,871,280	(606,852)	3,659,748	1,788,468	95.6%
		0 740/	1.000/	0.000/	2 0.00/		