

MOUNT ASCUTNEY HOSPITAL AND HEALTH CENTER

Bridges - FY 2021 Approved Budget to FY 2021 Actual Result

NPR/FPP	Total	% over/under
FY 21 Approved Budget	\$ 56,211,391	
Utilization	5,302,807	
Reimbursement/Payer Mix	(263,482)	
Bad Debt/Free Care	117,513	
Cost Report Reserves	(683,942)	
Changes ACO Reform/Reserves	1,463,280	
Changes in DSH	184,605	
FY 21 Actual Results	\$ 62,332,172	10.9%

Bridges - FY 2021 Approved Budget to FY 2021 Actual Results

Expenses	Amount	% over/under
FY 21 Approved Budget	\$ 59,828,546	
Salaries	(66,084)	
Fringe Benefits	876,423	
Physician Contracts	270,594	
Contract Staffing	463,431	
Supplies	(102,414)	
Drugs	286,801	
Facilities	2,037	
IT Related	(276,836)	
Depreciation	(223,358)	
Interest	(25,302)	
Health Care Provider Tax	(22,641)	
Purchased Services	114,483	
Other	(82,910)	
FY 21 Actual Results	\$ 61,042,770	2.0%