

NOTE: When completing this table make entries in the shaded fields only.

FACILITY
Valley Vista Bradford
TABLE 6A
REVENUE SOURCE PROJECTIONS
WITHOUT PROJECT

	Latest Actual 0	% of Total	Budget 1	% of Total	Proposed Year 1 2	% of Total	Proposed Year 2 3	% of Total	Proposed Year 3 4	% of Total
Gross Inpatient Revenue										
Medicare	\$ -	0.0%	\$ -	#DIV/0!	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Medicaid	4,107,722	59.0%		#DIV/0!	3,874,452	57.2%	3,874,452	57.2%	3,874,452	57.2%
Commercial	1,664,335	23.9%		#DIV/0!	1,642,587	24.3%	1,642,587	24.3%	1,642,587	24.3%
Self Pay	15,400	0.2%		#DIV/0!	126,900	1.9%	126,900	1.9%	126,900	1.9%
Free Care / Bad Debt		0.0%		#DIV/0!		0.0%		0.0%		0.0%
Other	1,172,327	16.8%		#DIV/0!	1,123,818	16.6%	1,123,818	16.6%	1,123,818	16.6%
	\$ 6,959,784	100.0%	\$ -	#DIV/0!	\$ 6,767,757	100.0%	\$ 6,767,757	100.0%	\$ 6,767,757	100.0%
Gross Outpatient Revenue										
Medicare	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
Medicaid		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
Commercial		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
Self Pay		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
Free Care / Bad Debt		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
Other		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
Gross Other Revenue										
Medicare	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
Medicaid		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
Commercial		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
Self Pay		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
Free Care / Bad Debt		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
Other		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
Gross Patient Revenue										
Medicare	\$ -	0.0%	\$ -	#DIV/0!	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Medicaid	4,107,722	59.0%		#DIV/0!	3,874,452	57.2%	3,874,452	57.2%	3,874,452	57.2%
Commercial	1,664,335	23.9%		#DIV/0!	1,642,587	24.3%	1,642,587	24.3%	1,642,587	24.3%
Self Pay	15,400	0.2%		#DIV/0!	126,900	1.9%	126,900	1.9%	126,900	1.9%
Free Care / Bad Debt		0.0%		#DIV/0!		0.0%		0.0%		0.0%
Other	1,172,327	16.8%		#DIV/0!	1,123,818	16.6%	1,123,818	16.6%	1,123,818	16.6%
	\$ 6,959,784	100.0%	\$ -	#DIV/0!	\$ 6,767,757	100.0%	\$ 6,767,757	100.0%	\$ 6,767,757	100.0%
Deductions from Revenue										
Medicare	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
Medicaid		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
Commercial		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
Self Pay		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
Free Care / Bad Debt		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
Other		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
Net Patient Revenue										
Medicare	\$ -	0.0%	\$ -	#DIV/0!	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Medicaid	4,107,722	59.0%		#DIV/0!	3,874,452	57.2%	3,874,452	57.2%	3,874,452	57.2%
Commercial	1,664,335	23.9%		#DIV/0!	1,642,587	24.3%	1,642,587	24.3%	1,642,587	24.3%
Self Pay	15,400	0.2%		#DIV/0!	126,900	1.9%	126,900	1.9%	126,900	1.9%
Free Care / Bad Debt		0.0%		#DIV/0!		0.0%		0.0%		0.0%
Other	1,172,327	16.8%		#DIV/0!	1,123,818	16.6%	1,123,818	16.6%	1,123,818	16.6%
DSP*		0.0%		#DIV/0!		0.0%		0.0%		0.0%
	\$ 6,959,784	100.0%	\$ -	#DIV/0!	\$ 6,767,757	100.0%	\$ 6,767,757	100.0%	\$ 6,767,757	100.0%

Latest actual numbers should tie to the hospital budget process.

* Disproportionate share payments

Assumptions:

Latest Actual represents calendar year 2018, Year 1 is calendar year 2019, Year 2 is calendar year 2020 and Year 3 is calendar year 2021.

Other represents the ADAP grant.

Year 1 is YTD April 2019 annualized.

Assumed revenue flat in Year 2 and Year 3.