

Accounts	Actuals FY2022	Projected FY2023	Submitted Budget FY2024
Income Statement			
Gross Patient Care Revenue			
Inpatient	84,007,948	119,955,016	127,195,223
Outpatient	10,296,739	15,541,792	16,460,326
Physician	9,811,060	11,843,611	12,748,554
Chronic Rehab			
SNF/ECF			
Swing Beds			
Total	104,115,747	147,340,419	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	-2,987,557	-3,248,146	-3,831,900
Deductions from Revenue			
Graduate Medical Education			
Total	-2,987,557	-3,248,146	-3,831,900
Net Patient Care Revenue	101,128,190	144,092,273	152,572,203
Fixed Prospective Payments and Reserves			
Fixed Prospective Payments			
Fixed Prospective Payments - Hospital			
Fixed Prospective Payments - Physician			
Fixed Payments Adjustments & Reconciliations			
Total	0	0	0
Reserves			
Reserves - Hospitals	-35,370,866	-48,044,297	-49,798,525
Reserves - Physicians	-5175214.467	-4,684,968	-5,394,107
Reserves Risk Adjustments & Reconciliations			
Total	-40,546,080	-52,729,265	-55,192,632
Other Reform Payments			
Other Reform Payments-Hospitals			
Other Reform Payments Physicians			
Total	0	0	0
Total	-40,546,080	-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	1,055,305	497,355	48,996
Cafeteria & Parking			
Employee Sales Pharmacy			
Employee Sales Med Surg Supplies			
Sale of Services to Other Organizations			
Physician Office and Other Rentals	142,615	270,176	406,356
Meaningful Use			
340B Retail Pharmacy Programs			
COVID-19 Stimulus and Other Grant Funding	16,985,839		
Miscellaneous/Contract Income	779,759	135,768	140,250
Premium Revenue and Payer Incentives			
Specialty Pharmacy			
Outpatient Pharmacy Revenue			
Reference Lab Revenue			
Institutional Services Revenue			
Reimbursed Expenses			
Other	1,064,732	294,217	685,670
Total	20,028,250	1,197,516	1,281,272
Total Operating Revenue	80,610,360	92,560,524	98,660,843
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	1,967,799	2,092,539	2,192,790
Interest - Short Term		23,763	35,000
Interest - Long Term	358,112	333,851	327,062
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	28,655,258	41,650,516	46,801,454
Bad Debt (pre 2012)			
Total	72,091,541	88,782,894	97,554,692
Net Operating Income (Loss)	8,518,819	3,777,630	1,106,151
Non-Operating Revenue			
General Contributions	19,452	19,003	0
Transfers from (to) Related Organizations			
Income from Investments	-297,607	391,128	504,000
Gain (Loss) from Sale of Investments	2,234	66,946	0
Income from Funded Depreciation			
Income from Other Board Designated Funds			
Net Income (Loss) on Rentals			
All Other			
Total	-275,921	477,077	504,000
Excess (Deficit) of Revenue Over Expense	8,242,898	4,254,707	1,610,151
Revenue & Expense - Adjusted for Bad Debt			
Net Patient Care Revenue - Adjusted for Bad Debt	103,255,017	144,092,273	152,572,203
Operating Expense - Adjusted for Bad Debt	72,091,541	88,782,894	97,554,692