

# 2022 Budget

	<b>Annual 2022 Budget</b>
<b>OPERATING REVENUE:</b>	
Patient Revenue, Gross	\$ 39,128,879
Less: Contractual Adjustments	\$ (7,638,467)
Patient Revenue, Net of Contractual Adjustments	\$ 31,490,412
Less: Provision for Uncollectable Accounts	\$ (169,482)
 Patient Revenue, Net	 \$ 31,320,930
Other Operating Revenue	\$ 3,042,319
 <b>NET OPERATING REVENUE</b>	 <b><u>\$ 34,363,249</u></b>
 <b>OPERATING EXPENSE:</b>	
Salary and Benefits	\$ 22,053,318
Supplies, Drugs and Food	\$ 3,895,854
Professional Fees	\$ 189,859
Contract Service	\$ 3,673,757
Repair and Maintenance	\$ 442,247
Insurance	\$ 253,496
Utilities	\$ 651,897
Travel and Education	\$ 55,523
Lease	\$ 102,400
Other	\$ 1,191,733
 Total Operating Expense Less Depreciation	 <u>\$ 32,510,084</u>
 <b>EBIDA</b>	 <b><u>2,563,814</u></b>
Depreciation	\$ (1,209,121)
 <b>NET OPERATING INCOME</b>	 <b><u>\$ 1,354,693</u></b>

## NON-OPERATING INCOME (EXPENSE)

Interest (Expense)	\$ (106,150)
Interest Income	\$ 38,232
Tax Revenue	\$ 1,007,633
Donations and Grants	\$ 3,441
Other Non-Operating Income/(Loss)	\$ -
 Total	 <u>\$ 943,156</u>
 <b>NET INCOME</b>	 <b><u>\$ 2,297,850</u></b>
Capital Budget	<u>\$ (1,209,121)</u>
 Contribution to Days Cash on Hand	 <u>12.22</u>