



REVENUE BUDGET 2022-2023

		2021-2022 BUDGET AMOUNT	2rd QUARTER ACTUAL AMOUNT	2021-2022 BUDGET PROJECTED	2022-2023 BUDGET REQUEST
AMBULANCE		1,161,212	555,324	1,110,648	1,221,713
AMBULANCE SUBSIDY		600,000	150,000	250,000	250,000
BONE DENSITOMETRY		46,262	28,091	56,183	61,239
CARDIAC MONITOR		34,813	11,947	23,894	26,045
CARDIAC REHAB		90,139	28,869	57,737	62,934
CENTRAL SUPPLY		2,926	0	0	0
CT	Inpatient	156,291	58,642	117,284	127,839
CT	Outpatient	3,351,633	1,639,362	3,278,724	3,508,235
DIETARY	LUNCHES	45,820	25,447	50,894	55,475
ECHO	Outpatient	178,299	96,115	192,231	209,531
EKG	Inpatient	6,655	1,216	2,431	2,650
EKG	Outpatient	116,991	39,530	79,060	86,176
EMERGENCY ROOM		2,535,196	1,231,014	2,462,028	2,708,231
HOME HEALTH		223,701	38,733	77,465	84,437
IV THERAPY		166,898	65,042	130,083	141,791
LABORATORY	Inpatient	344,128	112,249	224,497	244,702
LABORATORY	Outpatient	3,695,576	2,004,448	4,008,896	4,329,608
MEDICAL RECORDS		519	108	216	235
MEDICAL SURGICAL	Inpatient	1,230,453	768,342	1,536,684	1,690,352
MRI	Inpatient	21,658	11,330	22,660	24,699
MRI	Outpatient	348,601	190,702	381,404	415,730
OBSERVATION		185,133	335,185	670,370	730,703
OUTPATIENT TREATMENT		830,849	363,074	726,148	791,502
OXYGEN THERAPY	Inpatient	129,277	49,405	98,811	107,704
OXYGEN THERAPY	Outpatient	47,758	31,463	62,925	68,589
PHARMACY	Inpatient	411,157	129,491	258,982	282,290
PHARMACY	Outpatient	690,933	407,818	815,637	889,044
PHARMACY	340B PROGRAM	842,282	163,562	327,124	356,565
RADIOLOGY	Inpatient	12,942	6,342	12,684	13,825
RADIOLOGY	Outpatient	419,498	188,924	377,847	415,632
RECOVERY BAD DEBT		61,932	69,088	138,175	150,611
REHAB	Inpatient	134,817	53,704	107,407	117,074
REHAB	Outpatient	781,818	430,374	860,748	938,215
RESPIRATORY	Inpatient	20,987	14,762	29,524	32,181
RESPIRATORY	Outpatient	66,949	42,617	85,235	92,906
RESPIRE		412	200	400	436
SONOGRAPHY	Inpatient	8,899	3,036	6,073	6,619
SONOGRAPHY	Outpatient	307,142	133,671	267,342	291,403
SURGERY		817,726	957,529	1,915,057	2,106,563
URGENT CARE CLINIC		109,570	96,488	192,976	210,344
WELLNESS MEMBERSHIP		29,355	14,250	28,500	31,065
TOTAL		20,267,207	10,547,493	21,044,985	22,884,893



EXPENSE BUDGET 2022-2023

	2021-2022 BUDGET AMOUNT	2rd QUARTER ACTUAL AMOUNT	2021-2022 BUDGET PROJECTED	2022-2023 BUDGET REQUEST
MEDICAL SURGICAL				
SALARIES (see attachment)	1,259,955	806,620	1,613,241	1,628,710
FICA	96,387	61,706	123,413	124,596
SUPPLIES	314,051	99,201	198,402	200,386
PURCH MAINT	76,962	57,215	114,429	115,573
HOSPITALIST (Concord Group)	176,467	87,340	174,680	176,427
AMBULANCE				
SALARIES (see attachment)	270,790	308,229	616,459	623,890
FICA	20,715	23,580	47,159	47,728
SUPPLIES	34,902	24,353	48,706	49,193
FUEL	7,978	8,617	17,234	17,406
DIRECTORS FEES	6,000	3,000	6,000	6,000
PURCH MAINT	6,278	3,787	7,574	7,649
2nd TRUCK	500,000	0	0	0
RESPIRATORY THERAPY				
SALARIES (see attachment)	66,911	34,364	68,729	69,416
FICA	5,119	2,629	5,258	5,310
SUPPLIES	103	50	100	103
PHARMACY				
SALARIES (see attachment)	15,450	7,668	15,335	15,795
FICA	1,182	587	1,173	1,208
SUPPLIES	1,794	5,522	11,044	11,376
DRUGS	98,442	106,770	213,540	219,946
PROF FEES	351,606	58,145	116,290	117,453
PURCHASED MAIN	47,009	26,340	52,680	54,260
CENTRAL SUPPLY				
SALARIES (see attachment)	34,067	17,662	35,325	36,385
FICA	2,606	1,351	2,702	2,783
SUPPLIES	5,763	2,183	4,366	4,497
LABORATORY				
SALARIES (see attachment)	420,272	220,851	441,702	399,000
FICA	32,151	16,895	33,790	30,524
SUPPLIES	240,759	153,275	306,550	306,550
PATHOLOGIST	5,500	225	5,500	5,500
REFERENCE LAB (off-site tests)	266,645	58,662	117,324	118,498
PURCHASED MAIN (equipment)	80,044	32,988	65,976	66,636
DIETARY				
SALARIES (see attachment)	88,051	44,916	89,833	90,731
FICA	6,736	3,436	6,872	6,941
SUPPLIES	8,863	10,351	20,703	20,910
RAW FOOD	42,109	22,736	45,471	45,926
CONTRACT SERV (dietician)	2,828	1,120	2,240	2,262

EXPENSE BUDGET 2022-2023

		2021-2022 BUDGET AMOUNT	2rd QUARTER ACTUAL AMOUNT	2021-2022 BUDGET PROJECTED	2022-2023 BUDGET REQUEST
RADIOLOGY					
SALARIES	(see attachment)	380,748	174,983	349,967	353,467
FICA		29,127	13,386	26,772	27,040
SUPPLIES		9,215	5,403	10,807	10,915
CONTRACT SERV	(URHCS, Diagnostic Health)	62,590	30,985	61,970	62,280
OUTSIDE PROF FEES		47,332	35,844	71,688	72,405
PURCHASE MAIN		4,242	7,500	15,000	15,150
HOME HEALTH					
SALARIES	(see attachment)	98,500	25,351	50,702	51,209
FICA		7,535	1,939	3,879	3,917
SUPPLIES		18,298	7,906	15,812	15,970
OUTSIDE PROF FEI	(Contract rehab group)	102,768	13,742	27,483	27,758
CLINICS - MOB1 - BERRY					
SALARIES	(see attachment)	279,020	279,240	558,480	564,065
FICA		21,345	21,362	42,724	43,151
DRUGS		12,509	6,884	13,768	13,906
SUPPLIES		19,204	6,250	12,500	12,625
PHYSICIAN SERVICES		254,257	127,128	254,257	213,000
CLINICS - MOB2 - GUERRERO					
SALARIES	(see attachment)	279,020	146,120	292,240	295,162
FICA		21,345	11,178	22,356	22,580
DRUGS		12,509	6,884	13,767	13,905
SUPPLIES		19,204	6,250	12,500	12,625
PHYSICIAN SERVICES		254,257	127,128	254,257	254,257
ADMINISTRATION					
PAYROLL FEES	(Paid to CCMH Foundation)	120,372	69,506	139,013	140,403
SALARIES		530,000	436,375	872,750	706,000
FICA		40,545	33,383	66,765	54,009
SUPPLIES		134,258	48,753	97,506	97,993
LEGAL		101	500	500	505
AUDITORS	(Durbin Co.)	67,000	65,000	66,132	67,000
COLLECTION	(Bad Debt agency)	954	473	945	954
MEDICAL RECORDS					
SALARIES	(see attachment)	95,721	48,260	96,521	97,486
FICA		7,323	3,692	7,384	7,458
SUPPLIES		32,549	24,767	49,533	49,781
PEER REVIEW	(Outside MD)	2,500	0	2,500	2,500
INFORMATION TECHNOLOGY					
SALARIES	(see attachment)	83,200	36,739	73,478	74,212
FICA		6,365	2,811	5,621	5,677
SUPPLIES		56,532	20,539	41,078	41,283
HOUSEKEEPING					
SALARIES	(see attachment)	44,968	20,729	41,458	41,872
FICA		3,440	1,586	3,172	3,203
SUPPLIES		678	9,144	18,288	18,387
MAINTENANCE					

EXPENSE BUDGET 2022-2023

		2021-2022 BUDGET AMOUNT	2rd QUARTER ACTUAL AMOUNT	2021-2022 BUDGET PROJECTED	2022-2023 BUDGET REQUEST
SALARIES	(see attachment)	94,798	36,697	73,394	74,128
FICA		7,252	2,807	5,615	5,671
SUPPLIES		100,708	73,780	147,559	149,035
PURCHASE MAIN		9,082	60,012	120,024	121,225
UTILITIES	(Electric, gas, water)	68,694	38,037	76,075	76,836
FUEL		3,560	692	1,383	1,397
SURGERY					
SUPPLIES		113,495	132,980	265,960	268,620
EMERGENCY ROOM					
SUPPLIES		2,485	3,301	6,601	6,667
ER DOCTOR	(Concord Group)	469,589	232,418	464,835	469,483
CT					
PURCH MAINT		45,502	22,526	45,052	45,502
PROPERTY TAX		8,388	0	8,305	8,388
SUPPLIES		20,130	9,965	19,930	20,130
SONO					
CONTRACT SERV		47,884	19,730	39,460	39,855
MRI					
USAGE FEES	(mobile MRI equipment)	62,590	30,985	61,970	62,590
BLOOD BANK					
SUPPLIES		0	16,786	33,571	35,585
SWINGBED					
OUTSIDE PROF FEI	(Social Worker)	606	450	900	909
REHAB					
SUPPLIES		3,072	1,596	3,192	3,224
OUT SIDE PROF	(Contracted Rehab group)	324,779	128,658	257,316	259,889
URGENT CARE CLINIC					
CLINIC DOCTOR	(Concord Group)	71,550	19,700	39,400	39,794
TELEPHONE					
		44,948	15,068	30,136	30,437
AUTO INSURANCE					
		19,211	10,052	20,103	20,305
GENERAL AND PROFESSIONAL LIABILITY					
		18,015	21,068	21,068	21,279
HEALTH INSURANCE (\$8,000 per employee)					
		900,000	358,300	716,599	900,000
WORKERS COMP INSURANCE					
		30,000	12,639	25,279	30,000
RECRUITMENT EXPENSES					
		1,000	0	1,000	1,000
MARKETING COST					
		1,000	0	1,000	1,000
<u>TOTAL</u>		<u>10,222,363</u>	<u>5,438,340</u>	<u>10,809,098</u>	<u>10,816,626</u>

ADJUSTMENTS TO REVENUE 2022-2023

	2021-2022 BUDGET AMOUNT	2rd QUARTER ACTUAL AMOUNT	2021-2022 BUDGET PROJECTED	2022-2023 BUDGET REQUEST
BAD DEBTS	726,589	403,376	806,751	810,785
MEDICARE COST ADJ INPATIENT	1,422,870	508,683	1,017,366	1,022,453
MEDICARE COST ADJ OUTPATIENT	3,960,567	2,052,418	4,104,837	4,125,361
MEDICAID COST ADJ OUTPATIENT	611,335	245,981	491,962	494,422
MEDICAID COST ADJ INPATIENT	16,826	3,573	7,146	7,181
BLUE CROSS	785,532	535,254	1,070,507	1,075,860
CHARITY ADJUSTMENTS	1,186,736	711,286	1,422,571	1,429,684
MISC INS ADJUSTMENTS	1,005,657	1,405,672	2,811,344	2,825,401
PERSONNEL ADJ	35,413	20,519	41,039	41,244
ADMINISTRATIVE	233,460	78,590	157,180	157,966
	<u>9,984,985</u>	<u>5,965,352</u>	<u>11,930,703</u>	<u>11,990,357</u>

FINAL ANALYSIS

ESTIMATED BEGINNING CASH 10/01/2022	7,000,000
TOTAL ESTIMATED REVENUE FY2023	22,884,893
ESTIMATED ADJUSTMENTS TO REVENUE FY2023	11,990,357
ESTIMATED NET REVENUE FY2023	<u>10,894,536</u>
ESTIMATED EXPENSES FY2023	10,816,626
ESTIMATED DIFFERENCE FY2023	<u>77,910</u>
ESTIMATED CASH BALANCE 09/30/2023	<u><u>7,077,911</u></u>