



Budget Comparison

	FY23 Budget Consolidated	FY22 Budget Consolidated	FY22 Annualized Consolidated
Revenue			
Total Patient Revenue	260,000,000	227,450,636	246,984,822
Total Contractuals & Deductions	(189,280,000)	(163,969,163)	(178,595,896)
Total Net Patient Revenue	70,720,000	63,481,472	68,388,925
Realization Rate	27.2%	27.9%	27.7%
Total Other Operating Revenue	12,044,358	11,902,000	12,661,734
Total Revenue	82,764,358	75,383,472	81,050,659
Expense			
Total Salary & Wages	42,369,691	36,519,772	40,757,112
Total Benefits	9,522,137	9,701,150	9,135,904
Total Professional & Contracted Services	2,916,143	2,684,513	3,072,272
Total Training & Development	450,250	252,212	185,289
Total Supplies	7,256,258	6,546,577	6,522,089
Total Repairs & Maintenance	3,235,981	2,674,438	3,046,271
Total Utilities	1,275,823	1,252,374	1,453,744
Total Rent	169,784	288,211	533,084
Total Risk Management	2,188,050	2,819,786	1,302,455
Total Public Relations	419,660	168,560	141,332
Total Other Expenses	1,937,878	1,892,297	2,410,665
Total Expense	71,741,655	64,799,890	68,560,216
Total Non-Operating Income	50,000	96,000	82,788
Total Non-Operating Expenses	3,680,000	3,676,000	3,692,231
Net Income	7,392,703	7,003,582	8,880,999
Additional Cash Outlay			
Add Back Depreciation	3,600,000	3,600,000	3,600,000
Capital Acquisitions	(7,798,360)	(7,419,980)	(8,942,231)
Debt Service	(706,419)	(1,106,929)	(1,106,929)
Net Cash- (after capital and debt service)	2,487,924	2,076,673	2,431,839