



Income Statement Compared to Budget

	<u>Actuals</u>	<u>Nov-2021 Budget 2022</u>	<u>Variance</u>
Revenue			
Net Patient Revenue			
Patient Revenue	19,357,984	18,694,573	1,063,411
Contractuals & Deductions	(13,946,533)	(13,514,029)	(432,503)
Total Net Patient Revenue	5,411,452	5,180,544	630,908
	28.0%	27.7%	
Other Operating Revenue	948,977	923,750	25,227
Total Revenue	6,360,428	6,104,294	256,135
Expense			
Salary & Wages	3,077,735	3,197,519	119,783
Benefits	671,420	761,696	90,276
Professional & Contracted Services	286,980	219,709	(67,271)
Training & Development	19,516	22,392	2,876
Supplies	451,584	541,164	89,581
Repairs & Maintenance	263,879	224,363	(39,516)
Utilities	118,147	100,336	(17,811)
Rent	45,770	10,506	(35,264)
Risk Management	89,115	234,845	145,730
Public Relations	2,005	11,413	9,408
Other Expenses	210,315	177,707	(32,609)
Total Expense	5,236,467	5,501,649	265,182
Non-Operating Income	6,686	8,000	(1,314)
Non-Operating Expenses	307,214	300,000	(7,214)
Net Income	823,433	310,644	512,789
Net Income %	12.9%	5.1%	