



	<u>FY2021</u>	<u>Jul-2021</u>	<u>Aug-2021</u>	<u>FY22 Trend</u> <u>Sep-2021</u>	<u>Oct-2021</u>	<u>Nov-2021</u>
Revenue						
Net Patient Revenue						
Patient Revenue	231,942,594	21,858,883	21,871,408	22,093,014	19,569,881	19,357,984
Contractuals & Deductions	(168,049,983)	(16,851,881)	(15,787,930)	(15,903,557)	(14,427,977)	(13,946,533)
Total Net Patient Revenue	63,892,611	5,007,001	6,083,478	6,189,457	5,141,904	5,411,452
	27.5%	22.9%	27.8%	28.0%	26.3%	28.0%
Other Operating Revenue	18,204,881	862,601	1,290,867	863,058	964,774	948,977
Total Revenue	82,097,492	5,869,602	7,374,345	7,052,514	6,106,678	6,360,428
Expense						
Salary & Wages	23,202,282	2,932,319	2,989,718	3,237,991	3,606,833	3,077,735
Benefits	5,604,664	691,125	725,238	878,348	769,968	671,420
Professional & Contracted Services	26,615,641	221,913	265,688	210,085	256,952	286,980
Training & Development	76,671	9,778	16,552	10,104	18,248	19,516
Supplies	5,134,635	354,506	476,954	587,679	637,553	451,584
Repairs & Maintenance	2,240,460	195,127	225,103	304,376	244,450	263,879
Utilities	1,906,888	148,824	104,814	119,142	137,469	118,147
Rent	573,028	61,421	44,970	47,552	48,984	45,770
Risk Management	1,755,734	83,016	59,853	125,204	139,608	89,115
Public Relations	88,250	2,393	10,715	25,380	11,168	2,005
Other Expenses	2,677,099	148,314	185,580	192,269	168,300	210,315
Total Expense	69,875,351	4,848,735	5,105,186	5,738,128	6,039,533	5,236,467
Non-Operating Income	91,371	6,807	6,820	6,792	6,808	6,686
Non-Operating Expenses	2,872,771	317,326	300,000	300,000	317,326	307,214
Net Income	9,440,741	710,347	1,975,979	1,021,179	(243,373)	823,433
Net Income %	11.5%	12.1%	26.8%	14.5%	-4.0%	12.9%