



## Income Statement Compared to Budget

	<u>Year to date as of Nov-2021</u>		
	<u>Actuals</u>	<u>Budget 2022</u>	<u>Variance</u>
<b>Revenue</b>			
<b>Net Patient Revenue</b>			
Patient Revenue	104,751,170	95,342,321	9,408,848
Contractuals & Deductions	(76,917,879)	(68,650,628)	(8,267,251)
<b>Total Net Patient Revenue</b>	<b>27,833,291</b>	<b>26,691,694</b>	<b>1,141,597</b>
	<b>26.6%</b>	<b>28.0%</b>	
Other Operating Revenue	4,930,276	5,421,750	(491,474)
<b>Total Revenue</b>	<b>32,763,567</b>	<b>32,113,444</b>	<b>650,123</b>
<b>Expense</b>			
Salary & Wages	15,844,595	15,866,214	21,620
Benefits	3,736,099	3,791,536	55,437
Professional & Contracted Services	1,241,619	1,146,544	(95,076)
Training & Development	74,198	109,577	35,380
Supplies	2,508,275	2,637,914	129,639
Repairs & Maintenance	1,232,935	1,127,185	(105,750)
Utilities	628,396	521,846	(106,550)
Rent	248,697	210,335	(38,362)
Risk Management	496,797	1,175,023	678,226
Public Relations	51,661	52,069	408
Other Expenses	904,778	858,880	(45,898)
<b>Total Expense</b>	<b>26,968,049</b>	<b>27,497,124</b>	<b>529,074</b>
<b>Non-Operating Income</b>	<b>33,913</b>	<b>40,000</b>	<b>(6,087)</b>
<b>Non-Operating Expenses</b>	<b>1,541,866</b>	<b>1,536,000</b>	<b>(5,866)</b>
<b>Net Income</b>	<b>4,287,565</b>	<b>3,120,320</b>	<b>1,167,245</b>
<b>Net Income %</b>	<b>13.1%</b>	<b>9.7%</b>	