Power County Hospital District Budget Hearing
Monday, August 26, 2024
7:00 pm to 8:00 pm
Hospital Board Room
488 Highland Street
American Falls, ID 83211

POWER COUNTY HOSPITAL DISTRICT FINANCIAL STATEMENTS
(BUDGETED FIGURES)

REVENUE		**FY24**		**FY23**
NET PATIENT REVENUE	**$**	**11,113,008**	**$**	**9,574,149**
OTHER OPERATING REVENUE	$	1,059,700	$	831,060
TOTAL OPERATING REVENUE	**$**	**12,172,708**	**$**	**10,405,209**
EXPENSES				
SALARIES & EMPLOYEE BENEFITS	$	9,112,069	$	7,038,074
OTHER OPERATING EXPENSES	$	4,712,422	$	4,866,325
TOTAL EXPENSES	**$**	**13,824,491**	**$**	**11,904,399**
NET OPERATING MARGIN (LOSS)	**$**	**(1,651,783)**	**$**	**(1,499,190)**
NON-OPERATING REVENUE				
TAX RECEIPTS	$	1,272,771	$	1,186,758
SALES TAX REVENUE	$	148,000	$	148,827
CAPITAL GRANTS & CONTRIBUTIONS	$	50,000	$	31,200
TOTAL NON-OPERATING REVENUE	**$**	**1,470,771**	**$**	**1,366,785**
NET MARGIN (LOSS)	**$**	**(181,012)**	**$**	**(132,405)**
BOND REVENUE AND EXPENSE				
BOND TAX RECEIPTS	$	850,000	$	850,000
INTEREST INCOME	$	3,600	$	349
INTEREST EXPENSE	$	(439,482)	$	(445,368)
NET BOND REVENUE (EXPENSE)	**$**	**414,118**	**$**	**404,981**
TOTAL FOR DISTRICT	$	233,106	$	272,576
PROPOSED CAPITAL EQUIPMENT PURCHASES	$	263,988	$	283,086
PROPOSED BUILDING PROJECTS	$	1,560,010	$	982,103