e Medical Center (West Shoshone Hospital District #1)

Statement of Operations

For the Period Ending June 30, 2023

County Budget December 1, 2023-November 2024

		Budget 2024	
Revenue			
Gross Patient Revenue	$	34,832,018	
Deductions From Revenue	$	(17,359,758)	
Net Patient Service Revenue	**$**	**17,472,260**	
Ad Valorem Taxes - Accrued	$	623,678	
Other Operating Revenue	$	985,204	
Total Operating Revenue	**$**	**19,081,142**	
Expenses			
Salaries & Wages	$	8,457,285	No locums, 5% increase
Benefits	$	1,996,080	5% increase
Professional Fees	$	2,856,200	No Korasick, ER locums, Hospitalist program
Purchased Services	$	2,005,623	No Locums/Cerner 6 months
Supplies	$	2,055,349	5% increase
Utilities	$	375,699	5% increase
Repairs & Maintenance	$	56,154	
7350 - GROUNDS	$	-	
7300 - REPAIRS & MAINT	$	-	
Insurance	$	204,003	
7400 - INSURANCE - BOND	$	-	
7410 - INSURANCE - D&O	$	-	
7430 - INSURANCE - DEDUCTIBLE	$	-	
7460 - INSURANCE - MALPRACTICE	$	-	
7470 - INSURANCE - MIP	$	-	
7480 - INSURANCE - PROPERTY	$	-	
Depreciation & Amortization	$	1,357,532	Mindray/MRI/New Equip
Interest	$	163,276	Cerner interest
Other	$	107,532	
Total Expenses	**$**	**19,634,732**	
Operating Income (Loss)	**$**	**(553,591)**	
Non-Operating Income	**$**	**573,230**	Less County Grant
Excess of Revenue Over Expenses	**$**	**19,639**	