Operating Budget

For

Fiscal Year 2025

January 1, 2025 through December 31, 2025

Approved By

Boundary Community Hospital Board of Trustees

December 19, 2025

BOUNDARY COMMUNITY HOSPITAL
2025 OPERATING BUDGET

	2023 Actual	2024 Actual through 9/30/24	2024 Actual & Projected	2025 Budget	Change from 2024 to 2025	% Change
REVENUES						
INPATIENT REVENUE	5,191,755	4,470,380	5,960,507	6,079,900	119,393	2%
OUTPATIENT REVENUE	21,407,678	18,400,256	24,550,486	25,203,500	653,014	3%
ECF REVENUE	1,955,385	1,339,759	2,296,730	2,296,730	0	0%
CLINICS REVENUE	841,618	833,326	1,111,101	1,144,400	33,299	3%
TOTAL PATIENT REVENUE	29,396,436	25,043,721	33,918,823	34,724,530	805,707	2%
CONTRACTUAL ADJUSTMENTS	8,250,130	7,143,523	9,975,401	10,075,100	99,699	1%
CHARITY	42,988	95,281	127,041	128,300	1,259	1%
BAD DEBT	665,661	453,997	605,329	629,500	24,171	4%
TOTAL ADJUSTMENTS	8,958,779	7,692,801	10,707,772	10,832,900	125,128	1%
NET PATIENT REVENUE	20,437,657	17,350,920	23,211,051	23,891,630	680,579	3%
COUNTY TAX REVENUE	-	-	-	-	-	0%
OTHER OPERATING REVENUE	15,462	23,843	46,001	101,200	55,199	120%
TOTAL OTHER OPERATING REVENUES	15,462	23,843	46,001	101,200	55,199	120%
TOTAL OPERATING REVENUE	20,453,119	17,374,763	23,257,053	23,992,830	735,777	3%
EXPENSES						
SALARIES & WAGES	10,825,712	9,082,623	12,618,414	13,084,800	466,386	4%
EMPLOYEE BENEFITS	2,157,899	1,920,934	2,550,099	2,645,300	95,201	4%
PROFESSIONAL FEES	1,752,479	1,467,697	1,956,929	1,980,400	23,471	1%
SUPPLIES	2,191,466	1,984,395	2,760,967	2,942,000	181,033	7%
PURCHASED SERVICES	1,509,845	1,638,775	2,262,879	2,091,800	(171,079)	-8%
UTILITIES	198,319	153,043	204,333	208,600	4,267	2%
DEPRECIATION & AMORTIZATION	660,064	513,626	684,835	700,000	15,165	2%
RENTAL & LEASES	81,675	63,093	88,603	90,300	1,697	2%
INSURANCE	282,898	229,240	305,653	345,000	39,347	13%
INTEREST EXPENSE	36,795	-	-	-	-	0%
OTHER OPERATING EXPENSES	614,815	621,538	840,591	872,100	31,509	4%
TOTAL OPERATING EXPENSES	20,311,967	17,674,964	24,273,305	24,960,300	686,995	3%
NET OPERATING INCOME/(LOSS)	141,152	(300,201)	(1,016,252)	(967,470)	48,782	5%
NON-OPERATING INCOME/EXPENSE						
NON-OPERATING INCOME	421,534	396,992	436,668	287,200	(149,468)	-34%
COUNTY TAX REVENUE	360,000	370,000	370,000	370,000	-	0%
NON-OPERATING EXPENSE	-	60,385	76,576	64,800	(11,776)	-15%
NON-OPERATING INCOME/LOSS	781,534	706,607	730,092	592,400	(137,692)	-19%
TOTAL NET INCOME	**922,686**	**406,406**	**(286,160)**	**(375,070)**	**(88,910)**	**-31%**