Final FY25 Budget

REVENUES	Budget Fiscal Year 2025
Gross Patient Revenue	
Inpatient Revenue	$198,150
Outpatient Revenue	$2,520,346
Emergency Dept Revenue	$4,731,569
Clinic Revenue	$2,002,423
Other Patient Revenue	$0
340B Revenue	$83,790
Total Gross Patient Revenue	$9,536,277
Revenue Deductions	
Contractual Adjustments	$1,070,386
Bad Debt Expense	$522,903
Indigent Care Write-Off	$239,727
Total Revenue Deductions	$1,833,016
Net Collectable Revenue	**$7,703,261**
Net Collectable Revenue Margin	80.8%
Non-Operating Revenue	
Grants	$195,840
Property Tax	$1,096,065
Other Sources	$217,228
Total Non-Operating Revenue	**$1,509,133**
Total Revenue	$9,212,394

EXPENDITURES / CAPITAL	Budget Fiscal Year 2025
Personnel Costs	
Salary	$4,881,670
Benefits	$1,495,596
Other Employee Expenses	$77,250
Contract Labor	$50,000
Total Personnel Costs	$6,504,516
Personnel Costs/ Gross Revenue	68%
Other Operating Expenditures	
Purchased Services	$973,418
Supplies	$667,539
Lease & Rental	$34,668
Repairs & Maintenance	$34,374
Hospital Insurance Expense	$141,446
Utilities	$109,753
Other Expenses	$199,611
Capital Expenditures	$1,295,000
Total Other Operating Expenditures	$3,455,808
	$2,160,808
Total Operating Expenditures	**$9,960,325**
	$8,665,325
Income (Loss) from Operations	**($962,063)**
Operating Margin	(10%)
Net Income (Loss)	**($747,930)**
Net Income Margin	(7%)