LOST RIVERS MEDICAL CENTER
FISCAL YEAR 2024 BUDGET
10/1/2024 - 9/30/2025

		2024 Budget
Operating Revenue		
	Net patient Revenue	$ (13,672,056)
	Grants	(125,000)
	340B	(630,000)
	Other (Investment,Daycare, Incentive)	(256,975)
	Total operating revenues	**(14,684,031)**
Operating expenses		
	Salaries and wages	5,373,600
	Employee benefits (Heatlh, Dental Vision, Work Comp, etc)	918,866
	Professional fees and other purchased services	5,737,678
	Supplies	1,488,885
	Lease and rentals	7,000
	Depreciation and amortization	757,300
	Insurance (Liability)	150,000
	Utilities	157,500
	Repairs and maintenance	81,750
	Other (Postage, Licenses, Dues, Travel, Fees, etc.)	372,032
	Total operating expenses	**15,044,611**
Operating income (loss)		**(360,580)**
Nonoperating revenues (expenses)		
	Property tax revenue	875,000
	Contributions	-
	Interest expense	(188,800)
	Loss on disposal of asset	-
	Interest Income	26,000
	Total nonoperating revenues (expenses)	**712,200**
Excess of revenues over expenses (expenses over revenues) before		
	Capital grants and contributions	**351,620**
Capital grants and contributions		-
Change in net position deficit		**$ 351,620**