

| 2016  
BUDGET

Patient Revenue	\$ 43,231,650
Less: Contractual Adjust	(4,451,733)
Less: Bad Debt & Charity Care	(3,450,203)
Net Patient Revenue	<u>35,329,714</u>
Other Revenue	51,636
Tax Revenue	3,405,732
Interest Revenue	60,000
Other Operating Revenue	<u>3,517,368</u>
Total Revenue	38,847,082
Expenses:	
Salaries	17,540,010
Benefits	3,711,409
Professional Fees	779,030
Supplies	2,356,891
Repairs and Maintenance	31,524
Utilities	506,244
Purchased Services	1,532,430
Leases and Rentals	1,580,844
Insurance	200,260
Advertising	125,868
Other Expenses	583,444
Depreciation	3,657,419
Interest	5,850,960
Total Department Expenses	<u>38,456,333</u>
Operating Income	390,748
Non Operating Revenue	62,148
Total Net Income	<u>\$ 452,896</u>