

**Consolidated FY19 Budget****FY 2019**

	<b>Budget Total</b>	<b>%</b>
Inpatient Revenue	129,851,732	43.2%
Outpatient Revenue	170,994,411	56.8%
<b>Total Patient Revenue</b>	<b>300,846,143</b>	<b>100%</b>

**Less Deductions:**

Contractual Adjustments	185,856,094	61.8%
Net: DSH/MHAP/EHR/RAC	-12,198,014	-4.1%
Bad Debt	20,628,180	6.9%
Charity	1,405,148	0.5%
<b>Total Deductions</b>	<b>195,691,408</b>	<b>65.0%</b>

Net Patient Revenue	105,154,735	35.0%
Other Operating Revenue	2,176,159	0.7%
<b>Total Operating Revenue</b>	<b>107,330,894</b>	<b>35.7%</b>

**Operating Expenses**

Salaries & Wages	43,268,902	40.3%
Benefits	8,443,043	7.9%
Contract Labor	1,787,687	1.7%
Supplies	16,830,047	15.7%
Medical Specialists Fees	342,133	0.3%
Contract Services	13,268,958	12.4%
Utilities	1,769,042	1.6%
Repairs & Maintenance	3,225,717	3.0%
Insurance	828,010	0.8%
Other Expenses	3,643,071	3.4%
Provider Tax	5,481,150	5.1%
Depreciation	7,327,505	6.8%
Interest	1,101,197	1.0%
<b>Total Operating Expense</b>	<b>107,316,462</b>	<b>100.0%</b>

Income (Loss) from Ops	14,432	0.0%
Non-Operating Revenue	250,000	0.2%
<b>Net Income</b>	<b>264,432</b>	<b>0.2%</b>