

GLOBAL
Fiscal Year 2027
Budget

2027 Budget

INPATIENT ROUTINE	1,849,632.15
INPATIENT SWING BED	1,755,386.71
INPATIENT LTC	4,470,381.38
OUTPATIENT REVENUE	26,249,616.29
PROFESSIONAL FEE REVENUE	595,878.95
TOTAL PATIENT REVENUE	34,920,895.48
MEDICARE CONTRACTUAL ADJUSTMENTS	(3,264,726.32)
MEDICAID CONTRACTUAL ADJUSTMENTS	(694,544.34)
OTHER CONTRACTUAL ADJUSTMENTS	(3,731,362.84)
CHARITY	(1,510,744.63)
BAD DEBT EXPENSE	(1,340,854.69)
TOTAL DEDUCTIONS FROM REVENUE	(10,542,232.82)
NET PATIENT REVENUE	24,378,662.66
OTHER REVENUE	2,792,303.48
QIPP REVENUE/(EXPENSE)	677,752.05
WINDFLOWER REVENUE/(EXPENSE)	
MEAL REVENUE	88,675.39
UC/DSRIP/RAPP/ATLIS INCOME	801,804.41
340B Revenue	1,422,401.39
OTHER OPERATING REVENUE	5,782,936.72
SALARIES & BENEFITS	19,912,718.52
PROFESSIONAL FEES	3,462,359.08
SUPPLIES	2,890,366.06
RENTS AND LEASES	227,288.11
MAINTENANCE	416,263.93
UTILITIES	584,636.96
LEGAL	24,872.26
AUDIT	136,750.33
FEES/DUES/SUBSCRIPTIONS	705,614.92
PURCHASED SERVICES	1,587,616.22
TRAVEL/EMPLOYEE EDUCATION	190,691.36
ADVERTISING & MARKETING	168,789.23
INSURANCE	511,576.95
OTHER EXPENSE	915,057.65
TOTAL OPERATING EXPENSES	31,734,601.57
DEPRECIATION & AMORTIZATION	3,168,281.71
DEFERRED OUTFLOW EXPENSE	10,005.36
INTEREST EXPENSE	982,339.21
NET INCOME BEFORE TAX REVENUE	(5,733,628.47)
TAX REVENUES	5,295,499.36
INTEREST INCOME	267,483.65
INSURANCE CLAIM PROCEEDS	
NET PROFIT / (LOSS)	(170,645.46)