

Cost Center/Program	2024 ACTUAL YTD										COMMENTS
	2024 ACTUAL YTD	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET	2030 BUDGET	2031 BUDGET	2032 BUDGET	2033 BUDGET	
OVERALL SUMMARY	GROSS PATIENT REVENUE	\$ 17,346,110	\$ 19,220,068	\$ 9,200,171	\$ 22,080,411	\$ 23,776,500					
	DEDUCTIONS FROM REVENUE	\$ (7,596,519)	\$ (8,434,750)	\$ (8,799,248)	\$ (8,799,248)	\$ (9,104,000)					
	NET REVENUE	\$ 9,749,591	\$ 10,785,319	\$ 5,533,819	\$ 13,281,163	\$ 14,672,500					
	OTHER OPERATING REVENUE	\$ 8,866,616	\$ 9,179,332	\$ 9,752,421	\$ 9,752,421	\$ 9,752,421					
	NON-OPERATING REVENUE W/O SAAF	\$ 1,703,280	\$ 1,703,280	\$ 1,703,280	\$ 1,703,280	\$ 1,703,280					
	SAF INVESTMENT RETURN	\$ 2,700,233	\$ 4,908,313	\$ 2,742,859	\$ 2,742,859	\$ 2,742,859					
	OPERATING EXPENSES	\$ (13,953,260)	\$ (13,953,260)	\$ (13,953,260)	\$ (13,953,260)	\$ (13,953,260)					
	NET POSITION	\$ 2,816,371	\$ 4,600,344	\$ 47,651	\$ 1,41,581	\$ 420,048					
	ROOM & BOARD	\$ 354,286.50	\$ 374,428.00	\$ 218,114.50	\$ 523,474.80	\$ 532,000.00					
	MATERIALS MANAGEMENT	\$ 55,568.71	\$ 89,376.69	\$ 47,859.69	\$ 114,863.26	\$ 109,000.00					
	LABORATORY (in & Outpatient)	\$ 4,099,222.29	\$ 4,508,090.36	\$ 2,053,913.22	\$ 4,929,391.73	\$ 5,250,000.00					
PATIENT REVENUE	REG	\$ 116,788.00	\$ 134,349.00	\$ 61,085.00	\$ 146,604.00	\$ 154,000.00					
	RADIOLOGY	\$ 1,125,701.00	\$ 1,096,299.00	\$ 453,013.00	\$ 1,087,731.20	\$ 1,200,000.00					
	CT-SCAN	\$ 3,248,024.00	\$ 3,435,112.00	\$ 1,677,139.00	\$ 4,025,133.60	\$ 4,300,000.00					
	BONE DENSITY	\$ 879,863.00	\$ 701,172.00	\$ 336,711.00	\$ 808,106.40	\$ 900,000.00					
	PHYSICAL THERAPY	\$ 1,036,652.00	\$ 2,020,051.00	\$ 944,261.00	\$ 2,456,276.40	\$ 2,450,000.00					
	HOSPITAL PHARMACY	\$ 316,448.98	\$ 316,414.00	\$ 312,490.00	\$ 512,376.00	\$ 450,000.00					
	340B	\$ 17,672.70	\$ 9,909.74	\$ 48,979.55	\$ 117,516.32	\$ 160,000.00					
	RETAIL PHARMACY	\$ 274,856.64	\$ 318,326.09	\$ 763,982.62	\$ 1,100,000.00	\$ 92,000.00					
	RESPIRATORY THERAPY	\$ 50,191.25	\$ 95,029.00	\$ 36,971.00	\$ 86,730.40	\$ 86,000.00					
	TREATMENT ROOM	\$ 3,825.00	\$ 3,514.00	\$ 36,101.00	\$ 86,442.40	\$ 86,000.00					
OTHER OPERATING REVENUE	EMERGENCY ROOM	\$ 2,331,410.00	\$ 2,407,949.00	\$ 1,206,047.00	\$ 2,894,512.80	\$ 3,030,000.00					
	EMS PATIENT REVENUE	\$ 879,286.20	\$ 1,091,610.30	\$ 537,621.00	\$ 1,290,290.40	\$ 1,400,000.00					
	OBSERVATION	\$ 367,522.00	\$ 315,683.25	\$ 28,287.00	\$ 67,888.80	\$ 70,000.00					
	WELLNESS CENTER	\$ 42,577.00	\$ 44,194.00	\$ 17,315.00	\$ 41,556.00	\$ 41,500.00					
	WELLNESS SERVICES	\$ 1,593,580.93	\$ 959,546.21	\$ 280,141.64	\$ 672,419.94	\$ 675,000.00					
	CONCEPT MEDICAL CLINIC	\$ 1,581,616.00	\$ 1,611,616.00	\$ 871,616.00	\$ 1,613,235.34	\$ 1,750,000.00					
	SKIN AESTHETICS	\$ 20,413.00	\$ 4,568.00	\$ 1,400.00	\$ 3,930.00	\$ 3,000.00					
	HOME HEALTH & HOSPICE (gross)	\$ 17,946,110.41	\$ 19,220,068.17	\$ 9,200,171.08	\$ 22,080,410.59	\$ 23,776,500.00					
	GROSS PATIENT REVENUE	\$ 17,346,110.41	\$ 19,220,068.17	\$ 9,200,171.08	\$ 22,080,410.59	\$ 23,776,500.00					
DEDUCTIONS FROM REVENUE	CONTRACT/L&J-MEDICARE	\$ (1,222,190.99)	\$ (1,243,345.19)	\$ (426,000.61)	\$ (1,032,401.46)	\$ (1,150,000.00)					
	CONTRACT/L&J-MEDICAID	\$ (207,251.99)	\$ (240,357.35)	\$ (121,836.69)	\$ (292,408.44)	\$ (295,000.00)					
	CONTRACT/L&J-WORK COMP	\$ (79,055.24)	\$ (156,938.96)	\$ (35,992.24)	\$ (86,381.38)	\$ (90,000.00)					
	CONTRACT/L&J-ADMI-COMM	\$ (2,586,076.09)	\$ (3,053,318.09)	\$ (1,375,877.47)	\$ (3,302,105.93)	\$ (3,400,000.00)					
	CONTRACT/L&J-PRO FEES	\$ (285,449.35)	\$ (299,992.59)	\$ (118,608.28)	\$ (284,659.87)	\$ (300,000.00)					
	CONTRACT/L&J-ADMI-SMS	\$ 106,846.26	\$ 45,934.76	\$ (30,706.42)	\$ (73,695.41)	\$ (75,000.00)					
	CONTRACT/L&J-ADMI-SMS	\$ (233,805.85)	\$ (341,292.00)	\$ (136,848.16)	\$ (376,455.58)	\$ (380,000.00)					
	CONTRACT/L&J-ADMI-SMS	\$ (1,672,313.50)	\$ (1,536,859.82)	\$ (740,208.97)	\$ (1,376,482.33)	\$ (1,800,000.00)					
	CHARITY LMS	\$ (172,443.39)	\$ (174,088.92)	\$ (108,249.86)	\$ (269,989.33)	\$ (265,000.00)					
	BAD DEBT LMS	\$ 714,524.92)	\$ (960,118.00)	\$ (354,017.88)	\$ (849,642.91)	\$ (865,000.00)					
NON-OPERATING REVENUE	COURTESY ALLOW LMS	\$ (41,982.44)	\$ (35,073.17)	\$ (15,297.03)	\$ (36,712.87)	\$ (36,000.00)					
	COURTESY ALLOW LMS	\$ (388,900.84)	\$ (361,407.93)	\$ (356,879.80)	\$ (376,511.32)	\$ (383,000.00)					
	BADDEBT/CHARITY/DOCT SMC	\$ (71,429.68)	\$ (58,391.34)	\$ (25,334.87)	\$ (60,800.49)	\$ (65,000.00)					
	TOTAL DEDUCT FROM REVENUE	\$ (7,596,519.26)	\$ (8,434,759.51)	\$ (3,466,352.44)	\$ (8,799,245.86)	\$ (9,104,000.00)					
	MEALS	\$ 52,392.00	\$ 48,981.00	\$ 17,076.00	\$ 40,982.40	\$ 41,000.00					
	SALE OF MEDICAL RECORDS	\$ 3,186.75	\$ 3,588.60	\$ 2,271.78	\$ 5,452.27	\$ 5,500.00					
	SALE OF EQUIPMENT	\$ 150,255.00	\$ 720.00	\$ -	\$ -	\$ -					
	RENTAL INCOME	\$ 158,242.27	\$ 114,532.03	\$ 42,364.10	\$ 101,673.84	\$ 108,000.00					
	TOBACCO SETTLEMENT	\$ 25,000.00	\$ 25,175.12	\$ 30,098.20	\$ 30,098.20	\$ 30,000.00					
	OPICID SETTLEMENT	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -					
OTHER OPERATING REVENUE	EMS COUNTY REVENUE	\$ 371,154.34	\$ 340,151.96	\$ 163,654.85	\$ 392,771.64	\$ 319,116.10					
	OTHER OPERATING INCOME	\$ 349,930.18	\$ 202,119.60	\$ 5,084.07	\$ 12,201.77	\$ 15,000.00					
	SUPPLEMENTAL PROGRAM REVENUE	\$ 828,886.19	\$ 1,427,929.93	\$ 230,928.00	\$ 726,928.00	\$ 730,000.00					
	SUPPLEMENTAL PROGRAM ISIT	\$ (395,377.02)	\$ (586,641.39)	\$ (210,884.91)	\$ (580,000.00)	\$ (580,000.00)					
	TOTAL OTHER OPERATING REVENUE	\$ 1,618,435.54	\$ 1,579,956.86	\$ 280,592.09	\$ 673,421.02	\$ 668,616.10					
NON-OPERATING REVENUE	RENTAL INCOME	\$ 102,553.65	\$ 113,713.94	\$ 53,120.00	\$ 127,488.00	\$ 127,500.00					
	UNRESTRICTED CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -					
	RESTRICTED CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -					
	RESTRICTED CONTRIBUTIONS-EMS	\$ 3,449.50	\$ 72,200.00	\$ 110,300.00	\$ 110,300.00	\$ 21,000.00					
	RESTRICTED CONTRIBUTIONS-SCH	\$ 36,640.00	\$ 36,640.00	\$ 36,640.00	\$ 36,640.00	\$ 36,640.00					
	TUITION REMBURSEMENT SCH	\$ 7,760.44	\$ 8,211.10	\$ 12,500.00	\$ 25,000.00	\$ 25,000.00					
	INTEREST INCOME	\$ 171,672.43	\$ 202,870.81	\$ 98,508.12	\$ 224,419.49	\$ 215,000.00					
	INTEREST&PENALTY TAX REV	\$ 16,566.84	\$ 20,590.84	\$ 10,555.70	\$ 25,333.68	\$ 26,000.00					
	TAX REVENUE	\$ 1,378,514.42	\$ 1,439,037.63	\$ 593,683.20	\$ 1,424,839.68	\$ 1,410,733.00					
	CAPITAL PROJECT GRANTS	\$ -	\$ -	\$ 269,168.49	\$ 269,168.49	\$ -					
NON-OPERATING REVENUE CONT	TOTAL OTHER NON-OPERATING REV W/O SAAF	\$ 1,703,280.28	\$ 1,878,716.36	\$ 1,342,835.51	\$ 2,742,805.22	\$ 1,856,233.00					
	SAF INVESTMENT RETURN	\$ 2,700,233.39	\$ 4,908,313.28	\$ -	\$ -	\$ -					
	TOTAL OTHER NON-OPERATING REV	\$ 4,403,693.67	\$ 6,817,029.64	\$ 1,342,835.51	\$ 2,742,805.22	\$ 1,856,233.00					
	NRSG-SALARIES	\$ (1,578,760.78)	\$ (1,476,923.14)	\$ (734,531.45)	\$ (1,762,875.48)	\$ (2,054,058.80)					
	NRSG-PAYROLL TAXES	\$ (104,139.90)	\$ (104,139.90)	\$ (104,139.90)	\$ (104,139.90)	\$ (104,139.90)					
	NRSG-EMPLOYEE BENEFITS	\$ 164,027.21	\$ 64,035.79	\$ (110,536.56)	\$ (265,297.24)	\$ (315,780.71)					
	NRSG-SUPPLIES	\$ (14,765.00)	\$ (17,191.77)	\$ (6,390.36)	\$ (16,832.46)	\$ (22,000.00)					
	NRSG-EDUCATION/TRAVEL	\$ (4,288.56)	\$ (5,976.63)	\$ (961.88)	\$ (2,308.51)	\$ (13,000.00)					
	NRSG-SCHOOL EXPENSE	\$ -	\$ 2,168.03	\$ -	\$ -	\$ -					
	NRSG-CONTRACTED SERVICES	\$ (11,224.78)	\$ (18,188.37)	\$ (9,446.62)	\$ (22,493.44)	\$ (23,000.00)					
EXPENSES NURSING	NRSG-DUES/SUBS/COMPUTER	\$ (97,103.30)	\$ (106,687.43)	\$ (41,170.65)	\$ (99,529.56)	\$ (107,000.00)					
	NRSG-EQUIP/MAINT	\$ (5,684.57)	\$ (12,443.24)	\$ (2,697.51)	\$ (6,474.02)	\$ (8,000.00)					
	TOTAL NURSING EXPENSE	\$ (1,645,950.33)	\$ (1,660,811.83)	\$ (962,154.02)	\$ (2,309,890.08)	\$ (2,706,136.30)					

EXPENSES EMERGENCY ROOM	ER-SALARIES (EMPLOYED PROVIDERS)	\$ (639,174.22)	\$ (681,236.93)	\$ (728,642.09)	\$ (695,141.02)	\$ (623,462.40)
	ER-PAYROLL TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
	ER-EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
	ER-SUPPLIES	\$ (42,216.12)	\$ (38,250.76)	\$ (14,320.25)	\$ (34,348.60)	\$ (38,000.00)
	ER-EDUCATION/TRAVEL	\$ (5,875.08)	\$ (4,758.00)	\$ (4,758.00)	\$ (7,000.00)	\$ (8,000.00)
	ER-CONTRACTED SERVICES	\$ (30,402.23)	\$ (20,557.17)	\$ (57,920.89)	\$ (52,540.89)	\$ (11,000.00)
	ER-PHY COVERAGE CONTRACT (P)/LOCUMS	\$ (380,366.76)	\$ (693,165.50)	\$ (264,689.48)	\$ (635,255.23)	\$ (596,440.00)
	ER-DUES/SUBS/COMPUTER	\$ (14,383.73)	\$ (9,740.09)	\$ (3,076.25)	\$ (11,198.82)	\$ (11,250.00)
	ER-EQUIP/MAINT	\$ (12,694.14)	\$ (11,878.61)	\$ (3,769.25)	\$ (5,094.82)	\$ (9,700.00)
	TOTAL ER EXPENSE	\$ (1,325,117.30)	\$ (1,400,280.04)	\$ (848,196.51)	\$ (1,331,671.62)	\$ (1,297,852.40)
EXPENSES EMS	EMS-SALARIES	\$ (812,537.25)	\$ (899,530.19)	\$ (865,326.38)	\$ (876,855.31)	\$ (934,137.80)
	EMS-PAYROLL TAXES	\$ (2,331.99)	\$ (2,734.27)	\$ (28,709.59)	\$ (64,903.02)	\$ (74,731.02)
	EMS-EMPLOYEE BENEFITS	\$ (113,981.29)	\$ (142,889.76)	\$ (61,820.17)	\$ (147,888.41)	\$ (162,113.37)
	EMS-SUPPLIES	\$ (17,406.54)	\$ (17,406.54)	\$ (17,406.54)	\$ (17,406.54)	\$ (25,000.00)
	EMS-FUEL	\$ (16,211.26)	\$ (20,725.00)	\$ (11,862.76)	\$ (16,862.76)	\$ (16,862.76)
	EMS-EDUCATION/TRAVEL	\$ (5,465.96)	\$ (6,437.16)	\$ (2,221.43)	\$ (5,331.43)	\$ (5,500.00)
	EMS-RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -
	EMS-CONTRACTED SERVICES	\$ (22,022.89)	\$ (26,530.63)	\$ (14,558.50)	\$ (34,940.40)	\$ (24,000.00)
	EMS-DUES/SUBS/COMPUTER	\$ (11,978.97)	\$ (14,009.00)	\$ (6,924.67)	\$ (16,613.21)	\$ (13,250.00)
	EMS-EQUIP/MAINT	\$ (51,681.24)	\$ (35,943.49)	\$ (16,513.94)	\$ (39,633.46)	\$ (50,000.00)
EXPENSES LABORATORY	EMS-UTILITIES	\$ (9,928.93)	\$ (12,759.35)	\$ (5,468.30)	\$ (13,123.92)	\$ (14,000.00)
	EMS-UTILITIES	\$ (5,314.62)	\$ (1,565.98)	\$ (977.26)	\$ (2,845.42)	\$ (4,000.00)
	EMS-BLDG REPAIR	\$ (17,849.86)	\$ (18,144.83)	\$ (7,212.15)	\$ (17,309.16)	\$ (20,500.00)
	EMS-INS/BLDG/EQUIP	\$ (40,487.61)	\$ (99,554.06)	\$ (34,004.60)	\$ (81,707.04)	\$ (78,354.20)
	EMS-DEPRECIATION	\$ (1,192,650.13)	\$ (1,464,314.78)	\$ (562,641.96)	\$ (1,350,340.75)	\$ (1,435,596.40)
	TOTAL EMS EXPENSE	\$ (2,677,446.03)	\$ (3,213,251.31)	\$ (1,572,470.16)	\$ (3,777,928.38)	\$ (4,234,796.00)
	LAB-SALARIES	\$ (267,446.03)	\$ (371,251.31)	\$ (157,470.16)	\$ (377,928.38)	\$ (423,476.00)
	LAB-PAYROLL TAXES	\$ (27,741.00)	\$ (27,402.03)	\$ (11,728.30)	\$ (28,147.97)	\$ (33,983.64)
	LAB-EMPLOYEE BENEFITS	\$ (54,251.87)	\$ (58,385.96)	\$ (22,738.76)	\$ (54,573.02)	\$ (62,387.17)
	LAB-SUPPLIES	\$ (351,011.12)	\$ (416,863.46)	\$ (132,570.20)	\$ (318,168.48)	\$ (350,000.00)
EXPENSES LABORATORY	LAB-EDUCATION/TRAVEL	\$ (239.85)	\$ (655.28)	\$ -	\$ -	\$ (4,000.00)
	LAB-CONTRACTED SERVICES	\$ (81,545.40)	\$ (86,681.00)	\$ (28,113.62)	\$ (67,472.69)	\$ (80,000.00)
	LAB-DUES/SUB/COMPUTER	\$ (28,460.12)	\$ (28,082.82)	\$ (9,027.35)	\$ (25,270.00)	\$ (26,000.00)
	LAB-EQUIPMENT/MAINT	\$ (130,755.54)	\$ (107,021.31)	\$ (54,695.46)	\$ (131,659.10)	\$ (135,000.00)
	LAB-BLOOD	\$ (10,738.31)	\$ (9,760.78)	\$ (4,800.52)	\$ (11,521.25)	\$ (11,500.00)
	TOTAL LAB EXPENSES	\$ (1,052,189.14)	\$ (1,106,804.77)	\$ (421,144.37)	\$ (1,010,746.49)	\$ (1,137,666.65)
	IMAGING-SALARIES	\$ (310,646.23)	\$ (300,247.66)	\$ (124,551.82)	\$ (298,923.89)	\$ (393,277.00)
	IMAGING-PAYROLL TAXES	\$ (15,464.50)	\$ (15,464.50)	\$ (15,464.50)	\$ (15,464.50)	\$ (15,464.50)
	IMAGING-EMPLOYEE BENEFITS	\$ (50,947.41)	\$ (52,881.53)	\$ (20,864.87)	\$ (50,985.14)	\$ (53,434.48)
	IMAGING-SUPPLIES	\$ (22,533.09)	\$ (29,404.26)	\$ (11,280.43)	\$ (22,023.03)	\$ (30,000.00)
EXPENSES IMAGING	IMAGING-EDUCATION/TRAVEL	\$ (801.26)	\$ (510.68)	\$ (520.23)	\$ (1,248.55)	\$ (1,000.00)
	IMAGING-CONTRACTED SERVS	\$ -	\$ (2,500.00)	\$ (6,675.00)	\$ (16,020.00)	\$ (7,000.00)
	IMAGING-DUES/SUB/COMPUTER	\$ (19,628.59)	\$ (19,620.81)	\$ (8,977.30)	\$ (21,545.52)	\$ (22,000.00)
	IMAGING-EQUIP/MAINT	\$ (258,074.97)	\$ (315,823.34)	\$ (135,925.03)	\$ (326,220.07)	\$ (330,000.00)
	IMAGING-ADVERTISEMENTS	\$ -	\$ -	\$ -	\$ -	\$ (2,000.00)
	IMAGING-DEPRECIATION	\$ (610,053.77)	\$ (545,605.64)	\$ (222,681.10)	\$ (534,434.64)	\$ (515,176.02)
	TOTAL IMAGING EXPENSES	\$ (1,301,613.98)	\$ (1,289,268.68)	\$ (541,526.72)	\$ (1,299,664.13)	\$ (1,392,270.32)
	ENG-SALARIES	\$ -	\$ -	\$ -	\$ -	\$ (22,989.67)
	ENG-SUPPLIES	\$ (137.93)	\$ (91.53)	\$ (84.85)	\$ (2,315.64)	\$ (2,500.00)
	TOTAL ENG	\$ (137.93)	\$ (91.53)	\$ (84.85)	\$ (2,315.64)	\$ (25,489.67)
EXPENSES PHARMACY	HOSP RX-SALARIES	\$ (45,309.96)	\$ (40,008.49)	\$ (21,215.03)	\$ (50,316.07)	\$ (52,392.80)
	HOSP RX-PAYROLL TAXES	\$ (3,853.54)	\$ (3,119.86)	\$ (1,744.94)	\$ (4,186.42)	\$ (4,191.42)
	HOSP RX-EMPLOYEE BENEFITS	\$ (11,068.17)	\$ (11,369.21)	\$ (5,272.77)	\$ (12,654.65)	\$ (12,007.16)
	HOSP RX-SUPPLIES	\$ (6,607.75)	\$ (4,607.75)	\$ (41,800.27)	\$ (95,847.71)	\$ (102,000.00)
	HOSP RX-EDUCATION/TRAVEL	\$ (135.67)	\$ (60.75)	\$ -	\$ -	\$ (200.00)
	HOSP RX-CONTRACTED SERVICES	\$ (42,812.64)	\$ (46,567.99)	\$ (15,560.83)	\$ (37,346.04)	\$ (37,347.00)
	HOSP RX-DUES/SUB/COMPUTER	\$ (12,827.62)	\$ (12,120.94)	\$ (5,071.70)	\$ (12,172.08)	\$ (13,000.00)
	HOSP RX-EQUIP/MAINT	\$ (8,672.00)	\$ (3,256.00)	\$ (95.08)	\$ (228.18)	\$ (9,500.00)
	340B-SUPPLIES	\$ (42,016.46)	\$ (15,307.31)	\$ (18,865.53)	\$ (99,277.27)	\$ (100,000.00)
	TOTAL RX EXPENSES	\$ (11,064.00)	\$ (20,960.94)	\$ (20,960.94)	\$ (50,261.76)	\$ (64,000.00)
EXPENSES RETAIL PHARMACY	RETAIL PHARMACY-SALARIES	\$ (55,338.08)	\$ (49,750.47)	\$ (65,286.52)	\$ (124,120.00)	\$ (124,120.00)
	RETAIL PHARMACY - PAYROLL TAXES	\$ (4,174.34)	\$ (4,190.47)	\$ (10,057.13)	\$ (10,057.13)	\$ (9,929.60)
	RETAIL PHARMACY-EMPLOYEE BENEFITS	\$ (15,282.04)	\$ (14,770.42)	\$ (35,449.01)	\$ (33,674.33)	\$ (33,674.33)
	RETAIL PHARMACY-RX SUPPLIES	\$ (213,169.54)	\$ (195,215.51)	\$ (468,517.22)	\$ (600,000.00)	\$ (600,000.00)
	RETAIL PHARMACY-OFFICE/OTHER SUPPLIES	\$ (8,084.13)	\$ (9,846.42)	\$ (23,631.41)	\$ (25,000.00)	\$ (25,000.00)
	RETAIL PHARMACY-EDUCATION/TRAVEL	\$ (182.20)	\$ -	\$ -	\$ -	\$ -
	RETAIL PHARMACY-CONTRACTED SERVICES	\$ (144,300.83)	\$ (72,803.65)	\$ (215,122.20)	\$ (230,000.00)	\$ (230,000.00)
	RETAIL PHARMACY-DUES/SUB/COMP	\$ (15,519.51)	\$ (14,312.31)	\$ (34,549.54)	\$ (36,000.00)	\$ (36,000.00)
	RETAIL PHARMACY-EQUIP/MAINT	\$ -	\$ (8,614.26)	\$ (19,228.51)	\$ (20,313.15)	\$ (20,313.15)
	RETAIL PHARMACY-BLDG LEASE	\$ (2,704.76)	\$ (2,080.01)	\$ (4,771.49)	\$ (3,686.85)	\$ (3,686.85)
EXPENSES RETAIL PHARMACY	RETAIL PHARMACY-INSURANCE EXP	\$ (6,654.19)	\$ (403.93)	\$ (869.43)	\$ (969.43)	\$ (2,000.00)
	RETAIL PHARMACY - BLDG REPAIR	\$ (2,697.83)	\$ (2,697.83)	\$ (5,203.28)	\$ (5,203.28)	\$ (6,000.00)
	RETAIL PHARMACY-UTILITIES	\$ (10,281.30)	\$ (8,567.75)	\$ (20,562.60)	\$ (20,562.60)	\$ (20,600.00)
	TOTAL RETAIL PHARMACY EXPENSES	\$ (481,500.80)	\$ (385,990.38)	\$ (926,376.51)	\$ (1,114,323.93)	\$ (1,114,323.93)
	RESP THERAPY-SALARIES	\$ (55,144.42)	\$ (60,380.14)	\$ (24,885.97)	\$ (59,726.33)	\$ (66,560.34)
	RETAIL PHARMACY-INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
	RETAIL PHARMACY-INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
	RETAIL PHARMACY-DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
	RETAIL PHARMACY-REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -
	RETAIL PHARMACY-MAINT	\$ -	\$ -	\$ -	\$ -	\$ -

Once and done Midlevel tuition payoff \$51,196 in projection for 2026, 2024 & 2025 had Dr. Maudin stipendi included

Blood warmer, maintenance plans for equipment, cell phone, copier

Updated 2027

Maintenance plan/copier lease plus cushion for any vehicle or other repairs, oil changes, and other maintenance

Reference lab charges included here

Lab equipment leases and maintenance

Need for training staff in additional procedures so that it is not limited to one staff member.

Inspections

Maintenance agreements radiology equipment. No maintenance on injectors or chiller.

Items depreciating out in 2026 therefore lower amount in 2027

Rolls into nursing

Conservative increase due to unknown outpatient volume which is a driver of this expense

Omniceil maintenance

Office supplies and items to sell

Pharmacia/Pharmacist/Lease/Spreading Software/Phone answering/leasing/email

Amount comes from amortization schedule

Amount comes from amortization schedule

Lease asset depreciation

EXPENSES RESP THERAPY	RESP THERAPY-PAYROLL TAXES	\$ (4,153.33)	\$ (4,508.25)	\$ (1,878.45)	\$ (4,508.28)	\$ (8,353.60)		
	RESP THERAPY-EMPLOYEE BENEFITS	\$ (17,996.94)	\$ (15,785.54)	\$ (6,524.83)	\$ (15,659.59)	\$ (16,390.62)		
	RESP THERAPY-EDUCATION/TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -		
	RESP THERAPY-SUPPLIES	\$ (12,916.63)	\$ (13,399.50)	\$ (4,991.71)	\$ (11,980.10)	\$ (14,000.00)	Oxygen	
	RESP THERAPY-RENTAL	\$ (4,456.09)	\$ (7,157.16)	\$ (6,782.88)	\$ (8,135.00)	\$ (9,250.00)	Oxygen rental fees	
	RESP THERAPY-DUES/SUB/COMPUTER	\$ (820.00)	\$ (592.64)	\$ (1,243.70)	\$ (2,984.88)	\$ (3,000.00)		
	RESP THERAPY-EQUIP/MAINT	\$ -	\$ -	\$ -	\$ -	\$ (325.00)		
	TOTAL RESP THERAPY EXPENSES	\$ (95,882.68)	\$ (101,883.98)	\$ (46,307.54)	\$ (111,138.10)	\$ (117,869.55)		
	EXPENSES PHYSICAL THERAPY	PT-SALARIES	\$ (668,683.97)	\$ (306,533.69)	\$ (169,898.24)	\$ (407,755.78)	\$ (553,804.80)	
		PT-PAYROLL TAXES	\$ (12,224.29)	\$ (21,628.16)	\$ (12,800.06)	\$ (30,720.14)	\$ (44,304.38)	
PT-EMPLOYEE BENEFITS		\$ (22,927.57)	\$ (51,137.84)	\$ (25,684.33)	\$ (61,666.39)	\$ (91,241.10)		
PT-SUPPLIES		\$ (2,457.24)	\$ (5,400.81)	\$ (2,278.01)	\$ (5,467.22)	\$ (7,500.00)		
PT-EDUCATION/TRAVEL		\$ (4,154.33)	\$ (3,339.63)	\$ (1,361.55)	\$ (3,267.72)	\$ (7,500.00)		
PT-CONTRACTED SERVICES		\$ (221,947.47)	\$ (224,790.90)	\$ (135,524.90)	\$ (325,259.76)	\$ (275,000.00)		
PT-DUES/SUB/COMPUTER		\$ (3,688.94)	\$ (4,049.26)	\$ (2,483.45)	\$ (5,960.28)	\$ (6,000.00)		
PT-EQUIP/MAINT		\$ (2,616.00)	\$ (948.37)	\$ (524.24)	\$ (1,258.18)	\$ (3,000.00)		
TOTAL PT EXPENSES		\$ (458,695.81)	\$ (618,828.66)	\$ (350,564.78)	\$ (841,355.47)	\$ (988,350.28)		
EXPENSES MATERIALS MGMT		MMA-SALARIES	\$ (49,802.81)	\$ (44,473.38)	\$ (19,533.75)	\$ (46,881.00)	\$ (49,803.20)	
	MMA-PAYROLL TAXES	\$ (3,171.13)	\$ (3,022.05)	\$ (1,491.79)	\$ (3,580.30)	\$ (3,984.30)		
	MMA-EMPLOYEE BENEFITS	\$ (11,201.49)	\$ (12,744.56)	\$ (5,236.60)	\$ (12,567.84)	\$ (12,121.18)		
	MMA-SUPPLIES	\$ (29,617.12)	\$ (17,590.08)	\$ (7,948.05)	\$ (19,075.32)	\$ (24,000.00)		
	MMA-EDUCATION/TRAVEL	\$ (65.67)	\$ (60.75)	\$ -	\$ -	\$ (70.00)		
	MMA-CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -		
	MMA-DUES/SUB/COMPUTER	\$ (4,951.73)	\$ (4,838.45)	\$ (2,029.55)	\$ (4,870.92)	\$ (5,000.00)		
	MMA-EQUIP/MAINT	\$ (4,336.00)	\$ (3,628.00)	\$ -	\$ -	\$ (3,387.00)		
	TOTAL MMA EXPENSES	\$ (96,148.95)	\$ (84,537.27)	\$ (36,239.74)	\$ (86,975.38)	\$ (99,366.38)		
	EXPENSES DIETARY	DIETARY-SALARIES	\$ (102,798.26)	\$ (106,122.76)	\$ (48,261.95)	\$ (115,828.68)	\$ (135,306.40)	
DIETARY-PAYROLL TAXES		\$ (8,006.04)	\$ (8,054.01)	\$ (4,081.87)	\$ (9,296.37)	\$ (10,824.51)		
DIETARY-EMPLOYEE BENEFITS		\$ (31,190.63)	\$ (36,469.06)	\$ (18,524.46)	\$ (44,458.70)	\$ (36,103.92)		
DIETARY-SUPPLIES		\$ (9,358.41)	\$ (10,141.48)	\$ (3,426.21)	\$ (8,122.90)	\$ (8,700.00)		
DIETARY-FOOD		\$ (54,733.21)	\$ (56,761.98)	\$ (22,238.58)	\$ (53,372.59)	\$ (59,000.00)		
DIETARY-EDUC/TRAVEL		\$ (197.01)	\$ (128.49)	\$ -	\$ -	\$ (250.00)		
DIETARY-CONTRACTED SVCS		\$ (13,350.00)	\$ (13,627.00)	\$ (5,840.00)	\$ (14,016.00)	\$ (14,500.00)		
DIETARY-DUES/SUB/COMPUTER		\$ (6,841.64)	\$ (7,485.54)	\$ (224.75)	\$ (539.40)	\$ (600.00)		
DIETARY-EQUIP/MAINT		\$ (6,742.45)	\$ (3,828.14)	\$ (6,425.38)	\$ (8,342.71)	\$ (7,000.00)		
TOTAL DIETARY EXPENSES		\$ (227,290.65)	\$ (235,421.46)	\$ (109,023.15)	\$ (261,655.56)	\$ (272,284.83)		
EXPENSES HOUSEKEEPING	HKS-SALARIES	\$ (118,538.62)	\$ (120,566.37)	\$ (53,879.73)	\$ (129,311.35)	\$ (132,620.16)		
	HKS-PAYROLL TAXES	\$ (9,236.91)	\$ (9,298.98)	\$ (4,365.84)	\$ (10,478.02)	\$ (10,609.61)		
	HKS-EMPLOYEE BENEFITS	\$ (33,397.17)	\$ (37,449.95)	\$ (14,513.67)	\$ (34,832.81)	\$ (33,880.70)		
	HKS-SUPPLIES	\$ (14,386.90)	\$ (17,565.31)	\$ (8,885.98)	\$ (21,226.35)	\$ (22,000.00)		
	HKS-EDUC/TRAVEL	\$ (282.68)	\$ (243.00)	\$ -	\$ -	\$ (250.00)	TTU edu	
	HKS-CONTRACTED SVCS	\$ (56,769.92)	\$ (64,511.82)	\$ (29,263.38)	\$ (70,232.11)	\$ (79,000.00)	Laundry	
	HKS-DUES/SUB/COMPUTER	\$ (1,219.87)	\$ (1,042.90)	\$ -	\$ (1,050.00)	\$ -		
	HKS-EQUIP/MAINT	\$ -	\$ (1,427.84)	\$ -	\$ -	\$ (1,500.00)	Equipment repair.	
	TOTAL HKS EXPENSES	\$ (234,307.07)	\$ (257,106.17)	\$ (111,189.75)	\$ (266,855.40)	\$ (274,960.47)		
	EXPENSES PLANT OPERATIONS	OPERATIONS-SALARIES	\$ (189,059.13)	\$ (196,674.83)	\$ (82,712.89)	\$ (198,522.94)	\$ (190,175.20)	
OPERATIONS-PAYROLL TAXES		\$ (14,722.21)	\$ (15,019.67)	\$ (7,001.12)	\$ (16,802.69)	\$ (15,214.02)		
OPERATIONS-EMPLOYEE BENEFITS		\$ (43,407.06)	\$ (55,513.08)	\$ (21,924.09)	\$ (52,617.82)	\$ (46,616.84)		
OPERATIONS-SUPPLIES		\$ (1,463.89)	\$ (2,431.58)	\$ (384.20)	\$ (922.08)	\$ (1,500.00)		
OPERATIONS-EDUCATION/TRAVEL		\$ (1,802.35)	\$ (2,032.73)	\$ (901.79)	\$ (2,164.30)	\$ (2,200.00)		
OPERATIONS-CONTRACTED SVCS		\$ (26.00)	\$ -	\$ (6.50)	\$ (15.60)	\$ (25.00)		
OPERATIONS-DUES/SUB/COMPUTER		\$ (1,501.37)	\$ (1,347.59)	\$ (383.75)	\$ (921.00)	\$ (1,400.00)		
OPERATIONS-EQUIP/MAINT		\$ (7,113.29)	\$ (7,735.38)	\$ (238.31)	\$ (571.94)	\$ (1,500.00)		
TOTAL OPERATIONS EXPENSES		\$ (252,745.20)	\$ (275,754.86)	\$ (113,557.65)	\$ (272,538.36)	\$ (258,631.06)		
EXPENSES BUSINESS OFFICE		BO-SALARIES	\$ (221,747.82)	\$ (222,905.44)	\$ (120,065.01)	\$ (288,151.22)	\$ (282,515.92)	
	BO-PAYROLL TAXES	\$ (10,078.78)	\$ (10,078.78)	\$ (5,039.39)	\$ (11,311.72)	\$ (12,800.00)		
	BO-EMPLOYEE BENEFITS	\$ (29,422.64)	\$ (33,422.64)	\$ (13,212.62)	\$ (30,992.14)	\$ (31,000.00)		
	BO-SUPPLIES	\$ (5,000.63)	\$ (4,183.02)	\$ (1,551.61)	\$ (6,723.84)	\$ (7,000.00)		
	BO-EDUCATION/TRAVEL	\$ (3,091.03)	\$ (1,801.52)	\$ -	\$ -	\$ (1,000.00)	Continued billing education	
	BO-CONTRACTED SVCS	\$ (48,448.60)	\$ (68,337.59)	\$ (30,554.77)	\$ (50,000.00)	\$ (50,000.00)	Coding/prior review/thridding/insurance contract management	
	BO-DUES/SUB/COMPUTER	\$ (49,981.90)	\$ (49,340.68)	\$ (27,645.21)	\$ (66,348.50)	\$ (73,000.00)	Trubridge and other billing software and services increased due to Trubridge current fees	
	BO-EQUIP/MAINT	\$ (139.99)	\$ (129.39)	\$ (344.00)	\$ (344.00)	\$ (500.00)		
	TOTAL BO EXPENSES	\$ (423,880.21)	\$ (523,079.56)	\$ (239,391.47)	\$ (559,445.93)	\$ (610,829.26)		
	EXPENSES INFORMATION TECHNOLOGY	IT-SALARIES	\$ (36,940.88)	\$ (40,414.66)	\$ (17,815.19)	\$ (42,756.46)	\$ (44,353.60)	
IT-PAYROLL TAXES		\$ (2,679.39)	\$ (2,886.33)	\$ (1,376.69)	\$ (3,304.06)	\$ (3,548.29)		
IT-EMPLOYEE BENEFITS		\$ (10,954.29)	\$ (11,331.72)	\$ (4,999.98)	\$ (11,999.95)	\$ (11,393.10)		
IT-SUPPLIES		\$ (2,055.80)	\$ (3,006.95)	\$ (746.97)	\$ (800.00)	\$ (1,500.00)		
IT-EDUCATION/TRAVEL		\$ (65.67)	\$ (60.75)	\$ -	\$ -	\$ (70.00)		
IT-CONTRACTED SERVICES		\$ (76,095.00)	\$ (87,395.00)	\$ (34,990.00)	\$ (83,976.00)	\$ (85,000.00)	Internal security risk assessment 2027	
IT-DUES/SUB/COMPUTER		\$ (41,277.36)	\$ (37,135.94)	\$ (48,378.20)	\$ (116,108.88)	\$ (120,000.00)	Allowed for Trubridge increase	
IT-EQUIP/MAINT		\$ (150.00)	\$ -	\$ (465.16)	\$ (1,116.38)	\$ (1,500.00)		
TOTAL IT EXPENSES		\$ (170,138.19)	\$ (182,231.33)	\$ (108,755.69)	\$ (240,096.46)	\$ (278,240.99)		
EXPENSES ADMINISTRATION		ADMIN-SALARIES	\$ (440,958.47)	\$ (374,871.78)	\$ (171,295.82)	\$ (411,109.97)	\$ (427,300.80)	
	ADMIN-PAYROLL TAXES	\$ (34,435.27)	\$ (28,187.81)	\$ (12,737.46)	\$ (30,569.90)	\$ (34,184.06)		
	ADMIN-EMPLOYEE BENEFITS	\$ (57,316.13)	\$ (59,643.48)	\$ (23,573.89)	\$ (55,577.34)	\$ (60,858.66)		
	ADMIN-SUPPLIES	\$ (6,603.67)	\$ (5,254.50)	\$ (1,408.52)	\$ (4,340.45)	\$ (5,000.00)		
	ADMIN-EDUCATION/TRAVEL	\$ (17,627.86)	\$ (5,535.77)	\$ (9,716.78)	\$ (13,700.00)	\$ (14,000.00)	Trubridge Conf/Travch/Trt	
	ADMIN-RENTAL	\$ (188.00)	\$ (188.00)	\$ (198.00)	\$ (198.00)	\$ (210.00)	PO Box	
	ADMIN-CONTRACTED SVCS	\$ (235,888.65)	\$ (281,275.25)	\$ (87,190.00)	\$ (209,256.00)	\$ (260,000.00)	Fovis/Pricing/Transpa ency/ attorney fees/SAAF fees vary	
	ADMIN-DUES/SUB/COMPUTER	\$ (25,209.38)	\$ (13,453.64)	\$ (23,935.52)	\$ (17,044.45)	\$ (12,000.00)		
	TOTAL ADMIN EXPENSES	\$ (980,461.44)	\$ (820,461.44)	\$ (380,461.44)	\$ (900,461.44)	\$ (940,461.44)		

EXPENSES ADMINISTRATION CONT										
ADMIN-EQUIP/MAINT	\$	(6,189.89)	\$	(5,458.24)	\$	(2,761.45)	\$	(5,827.48)	\$	(5,500.00)
ADMIN-MISC	\$	(4,326.31)	\$	(4,606.67)	\$	(1,500.94)	\$	(3,000.00)	\$	(3,000.00)
ADMIN-ADVERTISEMENT	\$	(6,946.08)	\$	(7,925.59)	\$	(3,437.81)	\$	(8,550.88)	\$	(9,000.00)
ADMIN-COLLECTION FEE	\$	(37,681.05)	\$	(24,957.79)	\$	(4,001.45)	\$	(8,503.48)	\$	(20,000.00)
ADMIN-SERVICES CHGS	\$	(12,792.04)	\$	(12,546.66)	\$	(15,976.55)	\$	(343,347.21)	\$	(20,000.00)
TOTAL ADMIN EXPENSES	\$	(888,317.73)	\$	(824,017.13)	\$	(362,416.74)	\$	(869,800.18)	\$	(931,063.52)
WC-SALARIES	\$	(96,488.11)	\$	(95,676.52)	\$	(42,959.38)	\$	(103,102.51)	\$	(105,232.04)
WC-PAYROLL TAXES	\$	(7,223.98)	\$	(7,003.70)	\$	(3,682.78)	\$	(8,838.67)	\$	(8,413.56)
WC-EMPLOYEE BENEFITS	\$	(24,381.65)	\$	(33,980.62)	\$	(15,200.40)	\$	(36,480.46)	\$	(32,575.48)
WC-SUPPLIES	\$	(15,720.83)	\$	(12,466.68)	\$	(4,299.09)	\$	(10,317.82)	\$	(12,000.00)
WC-EDUCA/TRAVEL	\$	(282.68)	\$	-	\$	-	\$	-	\$	(300.00)
WC-CONTRACTED SERVICES	\$	(9,310.00)	\$	(9,180.00)	\$	(3,795.00)	\$	(9,108.00)	\$	(11,000.00)
WC-COMPUTER DUES	\$	(6,081.49)	\$	(1,677.23)	\$	(648.89)	\$	(1,557.34)	\$	(1,750.00)
WC-EQUIP/MAINT	\$	(2,228.07)	\$	(1,196.89)	\$	(304.13)	\$	(729.31)	\$	(2,300.00)
WC-REPAIR/REPLACEMENT	\$	(1,800.00)	\$	(1,800.00)	\$	(1,800.00)	\$	(1,800.00)	\$	(1,800.00)
WC-TELEPHONE	\$	(158,486.81)	\$	(167,224.64)	\$	(72,688.67)	\$	(174,455.31)	\$	(175,426.08)
TOTAL WC EXPENSES	\$	(1,024,868.93)	\$	(1,024,868.93)	\$	(422,688.45)	\$	(1,014,452.28)	\$	(1,139,630.65)
SMC-SALARIES	\$	(960,722.93)	\$	(948,819.11)	\$	(422,688.45)	\$	(1,014,452.28)	\$	(1,139,630.65)
SMC-PAYROLL TAXES	\$	(60,686.94)	\$	(59,605.16)	\$	(30,179.91)	\$	(72,431.78)	\$	(141,047.44)
SMC-EMPLOYEE BENEFITS	\$	(201,902.76)	\$	(226,853.41)	\$	(92,568.28)	\$	(222,163.87)	\$	(245,826.70)
SMC-SUPPLIES	\$	(79,394.13)	\$	(101,489.79)	\$	(34,669.93)	\$	(83,207.83)	\$	(85,000.00)
SMC-EDUCA/TRAVEL	\$	(15,256.41)	\$	(13,331.55)	\$	(1,494.99)	\$	(3,587.88)	\$	(9,000.00)
SMC-CONTRACTED SERVICES	\$	(413,328.42)	\$	(395,552.04)	\$	(156,078.40)	\$	(374,588.16)	\$	(380,000.00)
SMC-DUES/SUB/COMPUTER	\$	(66,788.08)	\$	(61,219.78)	\$	(37,562.15)	\$	(90,149.16)	\$	(95,000.00)
SMC-EQUIP/MAINT	\$	(5,516.43)	\$	(3,330.89)	\$	(1,390.89)	\$	(3,384.14)	\$	(5,000.00)
SMC-UTILITIES	\$	(1,512.44)	\$	(1,437.32)	\$	(5,996.33)	\$	(1,431.19)	\$	(18,000.00)
SMC-REPAIR/REPLACEMENT	\$	(8,520.00)	\$	(8,520.00)	\$	-	\$	-	\$	(2,000.00)
SMC-TELEPHONE	\$	(18,520.00)	\$	(14,063.00)	\$	-	\$	-	\$	(2,000.00)
TOTAL SMC EXPENSES	\$	(1,828,579.11)	\$	(1,818,586.10)	\$	(782,229.33)	\$	(1,877,350.39)	\$	(2,123,504.29)
HH/HOSPICE SALARIES	\$	(114,978.20)	\$	(97,253.94)	\$	(0.18)	\$	(0.18)		
HH/HOSPICE PAYROLL TAXES	\$	(9,041.08)	\$	(7,977.50)	\$	-	\$	-		
HH/HOSPICE EMPLOYEE BENEFITS	\$	(15,924.69)	\$	(17,133.45)	\$	-	\$	-		
HH/HOSPICE SUPPLIES	\$	(10,303.35)	\$	(2,263.92)	\$	-	\$	-		
HH/HOSPICE EDUCATION/TRAVEL	\$	(3,400.82)	\$	(1,885.85)	\$	-	\$	-		
HH/HOSPICE CONTRACTED SVCS	\$	(2,746.94)	\$	(1,699.57)	\$	-	\$	-		
HH/HOSPICE DUES/SUBS/COMP	\$	(10,976.85)	\$	(11,038.39)	\$	-	\$	-		
HH/HOSPICE EQUIP MAINTENANCE	\$	(8,472.59)	\$	(1,647.29)	\$	-	\$	-		
HH/HOSPICE REPAIR/REPLACEMENT	\$	(2,100.00)	\$	(2,100.00)	\$	-	\$	-		
HH/HOSPICE ADVERTISEMENT	\$	(742.92)	\$	(982.50)	\$	-	\$	-		
HH/HOSPICE UTILITIES	\$	-	\$	-	\$	-	\$	-		
HH/HOSPICE DEPRECIATION	\$	-	\$	-	\$	-	\$	-		
TOTAL HH/HOSPICE EXPENSE	\$	(178,708.74)	\$	(140,792.45)	\$	(0.18)	\$	(0.18)		
SCHOLARSHIP EXPENSE	\$	-	\$	(31,224.34)	\$	(8,163.67)	\$	(19,592.81)		
ALL FACILITY BENEFITS	\$	(3,029.29)	\$	(2,749.96)	\$	(4,153.88)	\$	(4,750.00)	\$	(5,000.00)
TAX COLLECTION FEE	\$	(60,487.97)	\$	(61,984.75)	\$	(31,528.78)	\$	(59,158.86)	\$	(67,000.00)
ELECTION EXPENSE	\$	-	\$	-	\$	-	\$	-		
INTEREST EXPENSE	\$	(2,174.42)	\$	-	\$	-	\$	-		
CLINIC BLDG	\$	(53,528.82)	\$	(66,597.38)	\$	(22,004.69)	\$	(53,291.26)	\$	(60,000.00)
CLINIC BLDG MAINTENANCE	\$	(1,400.00)	\$	(1,400.00)	\$	(1,400.00)	\$	(1,400.00)	\$	(1,400.00)
CLINIC BLDG UTILITY	\$	(6,904.45)	\$	(7,539.42)	\$	(6,004.61)	\$	(6,004.61)	\$	(6,000.00)
TELEPHONE	\$	(3,506.40)	\$	(3,500.00)	\$	(3,500.00)	\$	(3,500.00)	\$	(3,500.00)
POSTAGE	\$	(3,506.40)	\$	(3,500.00)	\$	(3,500.00)	\$	(3,500.00)	\$	(3,500.00)
UTILITIES	\$	(124,374.57)	\$	(143,885.41)	\$	(54,692.80)	\$	(131,262.72)	\$	(135,000.00)
HAZARDOUS WASTE	\$	(3,048.50)	\$	(3,167.50)	\$	(1,366.25)	\$	(3,279.00)	\$	(3,500.00)
BLDG INSPECTION	\$	-	\$	-	\$	-	\$	-		
BLDG REPAIR	\$	(10,071.30)	\$	(82,390.43)	\$	(8,553.53)	\$	(45,488.47)	\$	(85,000.00)
INSURANCE	\$	(147,586.24)	\$	(143,107.09)	\$	(56,895.21)	\$	(136,548.50)	\$	(140,000.00)
MISCELLANEOUS	\$	-	\$	-	\$	-	\$	-		
DEPRECIATION	\$	(513,048.95)	\$	(563,136.95)	\$	(248,201.97)	\$	(595,684.73)	\$	(596,000.00)
TOTAL OVERHEAD EXPENSE	\$	(1,035,499.03)	\$	(1,108,138.26)	\$	(450,708.20)	\$	(1,081,699.68)	\$	(1,108,200.00)
RENTAL INSURANCE	\$	(1,426.85)	\$	(4,250.42)	\$	(1,426.85)	\$	(4,250.42)	\$	(11,500.00)
RENTAL BLDG REPAIR	\$	(68,253.80)	\$	(52,126.96)	\$	(22,886.85)	\$	(54,928.44)	\$	(55,000.00)
RENTAL DEPRECIATION	\$	(15,722.72)	\$	(20,948.62)	\$	(6,637.83)	\$	(20,730.79)	\$	(22,000.00)
TOTAL RENTALS	\$	(162,702.09)	\$	(128,676.21)	\$	(41,523.38)	\$	(99,656.11)	\$	(103,500.00)
EXPENSES HH/HOSPICE										

