



Annual Income Statement
Proposed Budget for FYE Jun 2025

	FYE Jun 2025
	Budget
Patient Revenue	
Inpatient Revenue	\$104,625,899
Outpatient Revenue	\$106,456,075
Total Gross Patient Revenue	\$211,081,974
Revenue Deductions	
Medicare Contractual	\$47,839,342
Medicaid Contractual	\$7,944,838
Disproportionate Share	\$0
UPL	(\$4,474,043.00)
Managed Care (HMO/PPO) Discounts	\$78,497,111
Charity & Indigent Discounts	\$10,172,102
Other Discounts	\$16,301,749
Total Revenue Deductions	\$156,281,099
Total Net Patient Revenue	\$54,800,875
Bad Debts	\$14,775,738
Total Net Patient Revenue Less Bad Debts	\$40,025,137
Tax Subsidy Revenue	\$11,351,852
Other Revenue	\$342,339
Total Net Revenue	\$51,719,328
Operating Expense	
Salary and Wages	\$20,761,282
Employee Benefits	\$6,025,034
Professional Fees	\$5,900,273
Supplies	\$6,731,696
Lease and Rent	\$784,010
Insurance	\$1,172,661
Utilities	\$923,024
Repairs and Maintenance	\$2,897,882
Depreciation & Amortization	\$4,738,214
Interest	\$2,104,601
Other / Purchased Services	\$2,921,360
Total Operating Expenses	\$54,960,037
Operating Margin	(\$3,240,709)
Non-Operating Revenue (Exp)	
Other Total Non-Operating Expenses (Exp)	(5,950)
Total Non-Operating Revenue (Exp)	(5,950)



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Net Margin

EBIDA

FYE Jun 2025
Budget
(\$3,246,659)
\$3,596,156