

**Healdsburg District Hospital
Approved Budget
for the Year Ending 12/31/2018**

	2018
1 <u>GROSS REVENUE:</u>	
2 Inpatient Routine	27,588,565
3 Inpatient Ancillary	22,375,383
4 Total Inpatient	49,963,948
5 Outpatient	65,607,821
6 Total Gross Patient Revenue	115,571,769
7 Contractual Expenses	70,815,589
8 Bad Debt Expense	1,996,727
9 Total Revenue Deductions	72,812,316
10 NET PATIENT REVENUE	42,759,453
11 Other Revenue	1,431,689
12 Total Net Revenue	44,191,142
13 <u>Operating Expenses:</u>	
14 Salaries & Wages	21,078,092
15 Benefits	8,119,542
16 Contract Labor	2,594,122
17 Medical Pro Fees	5,553,383
18 Other Professional Fees	417,147
19 Purchased Services	1,871,624
20 Supplies	4,971,743
21 Repairs & Maintenance	1,238,412
22 Rents & Leases	1,156,408
23 Utilities	639,943
24 Other Direct Expenses	1,807,815
25 Interest Expense	281,212
26 Depreciation & Amortization	2,439,586
27 Total Operating Expenses	52,169,029
28 Net Operating Income (LOSS)	(7,977,887)
29 Total Non-Operating	5,996,424
30 Excess Of Revenue Over Expenses	(1,981,463)