

HEALDSBURG DISTRICT HOSPITAL
2019 APPROVED BUDGET (REVISED)

1 <u>GROSS REVENUE:</u>	2019
2 Inpatient Routine	\$ 24,759,018
3 Inpatient Ancillary	22,451,657
4 Total Inpatient	<u>47,210,675</u>
5 Outpatient	74,622,246
6 Total Gross Patient Revenue	<u>121,832,921</u>
7 Contractual Expenses	68,559,791
8 Bad Debt Expense	2,302,411
9 Total Revenue Deductions	<u>70,862,202</u>
10 NET PATIENT REVENUE	<u>50,970,718</u>
11 Other Revenue	2,796,223
12 Total Net Revenue	<u>53,766,941</u>
13 <u>Operating Expense:</u>	
14 Salaries & Wages	25,110,099
15 Benefits	10,052,112
16 Contract Labor	1,533,900
17 Medical Pro Fees	5,724,672
18 Other Professional Fees	445,981
19 Purchased Services	2,574,886
20 Supplies	6,675,253
21 Repairs & Maintenance	864,116
22 Rents & Leases	1,273,836
23 Utilities	723,132
24 Other Direct Expenses	1,613,532
25 Interest Expense	285,000
26 Depreciation & Amortization	2,510,004
27 Total Operating Expenses	<u>59,386,523</u>
28 Net Operating Income (Loss)	<u>(5,619,582)</u>
29 Total Non-Operating	5,239,061
30 Revenue Over (Under) Expenses	<u><u>\$ (380,521)</u></u>