OPERATING BUDGET FISCAL YEAR ENDING 06/30/2026

	FY 2025 BUDGET	FY 2025 Projected	FY 2026 BUDGET	$ Change	% Change
REVENUE					
Inpatient	$2,497,364	$2,231,900	$2,497,364	$0	0.00%
Outpatient	$44,249,600	$47,861,942	$48,669,364	$4,419,764	9.99%
Other (Home Health)	$825,846	$580,507	$825,846	$0	0.00%
TOTAL	**$47,572,810**	**$50,674,349**	**$51,992,574**	$4,419,764	9.29%
Other Revenue					
Property Taxes (M & O)	$7,041,600	$7,041,600	$7,604,928	$563,328	8.00%
Non-Operating Income	$2,310,000	$2,660,599	$2,600,000	$290,000	12.55%
Other (UC Rev)	$1,000,000	$1,041,282	$1,000,000	$0	0.00%
GROSS REVENUE	**$57,924,410**	**$61,417,830**	**$63,197,502**	$5,273,092	9.10%
Deductions					
Indigent/Charity	$5,899,210	$4,500,000	$5,400,000	-$499,210	-8.46%
Contractuals	$4,100,000	$2,981,714	$3,800,000	-$300,000	-7.32%
Bad debt	$2,550,000	$2,909,006	$3,100,000	$550,000	21.57%
Other Deductions	$10,790,000	$12,685,640	$13,200,000	$2,410,000	22.34%
TOTAL DEDUCTIONS	**$23,339,210**	**$23,076,360**	**$25,500,000**	$2,160,790	9.26%
NET REVENUE	**$34,585,200**	**$38,341,470**	**$37,697,502**	$3,112,302	9.00%
EXPENSES					
Salaries	$13,933,557	$13,638,910	$14,770,000	$836,443	6.00%
Supplies	$2,890,000	$3,239,700	$3,335,616	$445,616	15.42%
Contracted Services	$4,060,000	$4,444,658	$4,545,523	$485,523	11.96%
Employee Benefits	$5,190,000	$5,408,718	$5,969,996	$779,996	15.03%
Fees	$215,000	$197,082	$215,000	$0	0.00%
Utilities	$532,624	$611,324	$611,324	$78,700	14.78%
Travel/Education	$240,000	$266,997	$243,130	$3,130	1.30%
Maintenance	$1,000,000	$1,147,136	$1,135,136	$135,136	13.51%
Other Exp	$640,000	$675,766	$675,766	$35,766	5.59%
Depreciation	$3,681,440	$3,681,440	$3,881,440	$200,000	5.43%
NET EXPENSES	**$32,382,621**	**$33,311,731**	**$35,382,931**	$3,000,310	9.27%
Interest Expense	$1,800,250	$1,800,250	$1,689,250	-$111,000	-6.17%
PROFIT/(LOSS)	**$402,329**	**$3,229,489**	**$625,321**	$222,992	55.43%