

PROPOSED OPERATING BUDGET FISCAL YEAR ENDING 06/30/2027

	FY 2026 BUDGET	FY 2026 Projected	FY 2027 BUDGET	\$ Change	% Change
REVENUE					
Inpatient	\$2,497,364	\$3,330,244	\$2,925,000	\$427,636	17.12%
Outpatient	\$48,669,364	\$51,708,297	\$52,200,000	\$3,530,636	7.25%
Other (Home Health)	\$825,846	\$599,199	\$825,846	\$0	0.00%
TOTAL	\$51,992,574	\$55,637,740	\$55,950,846	\$3,958,272	7.61%
Other Revenue					
Property Taxes (M & O)	\$7,604,928	\$7,604,928	\$8,213,322	\$608,394	8.00%
Non-Operating Income	\$2,600,000	\$2,282,688	\$2,282,688	-\$317,312	-12.20%
Other (UC Rev)	\$1,000,000	\$1,393,450	\$1,500,000	\$500,000	50.00%
GROSS REVENUE	\$63,197,502	\$66,918,806	\$67,946,856	\$4,749,354	7.52%
Deductions					
Indigent/Charity	\$5,400,000	\$8,250,137	\$8,000,000	\$2,600,000	48.15%
Contractuals	\$3,800,000	\$3,949,047	\$3,900,000	\$100,000	2.63%
Bad debt	\$3,100,000	\$900,000	\$2,000,000	-\$1,100,000	-35.48%
Other Deductions	\$13,200,000	\$13,993,663	\$14,000,000	\$800,000	6.06%
TOTAL DEDUCTIONS	\$25,500,000	\$27,092,847	\$27,900,000	\$2,400,000	9.41%
NET REVENUE	\$37,697,502	\$39,825,959	\$40,046,856	\$2,349,354	6.23%
EXPENSES					
Salaries	\$14,770,000	\$14,360,551	\$16,428,578	\$1,658,578	11.23%
Supplies	\$3,335,616	\$3,061,300	\$3,335,616	\$0	0.00%
Contracted Services	\$4,545,523	\$4,773,721	\$5,012,121	\$466,598	10.27%
Employee Benefits	\$5,969,996	\$6,080,429	\$5,969,996	\$0	0.00%
Fees	\$215,000	\$229,443	\$215,000	\$0	0.00%
Utilities	\$611,324	\$596,950	\$611,324	\$0	0.00%
Travel/Education	\$243,130	\$216,580	\$243,130	\$0	0.00%
Maintenance	\$1,135,136	\$1,292,571	\$1,135,136	\$0	0.00%
Other Exp	\$675,766	\$612,325	\$675,766	\$0	0.00%
Depreciation	\$3,881,440	\$3,871,474	\$4,081,440	\$200,000	5.15%
NET EXPENSES	\$35,382,931	\$35,095,344	\$37,708,107	\$2,325,176	6.57%
Interest Expense	\$1,689,250	\$1,689,250	\$1,689,250	\$0	0.00%
PROFIT/(LOSS)	\$625,321	\$3,041,365	\$649,499	\$24,178	3.87%