Seneca Healthcare District Budget FY 2018

Inpatient Revenue - DHS Inpatient Revenue - SNF Inpatient Revenue - ANC Inpatient Revenue - Total Outpatient Revenue Total Patient Revenue Contractual Allowances (13,145,667) Charity Discount Other Allowances (103,440) Bad Debt (330,000) Total Deductions Net Patient Revenue Net ** of Gross* Net ** of Gross* Net ** of Gross* Net ** of Gross* Net Revenue Total Spiriture (1,395,119) Purchased Services Insurance (135,708) Rentals and Leases Repairs and Maintenance Utilities and Telephone Depreciation & Amortization Other Expenses Total Operating Expenses Total Operating Expenses Income from Operations Tax Revenue IGT - Incoming Portion Grant Revenue IGT - Incoming Portion Formation Total Non-Operating Total Non-Operating Total Non-Operating Total Non-Operating Total Non-Operating Total Non-Operating Gain/(Loss) Operating Margin % Net Income Operating Margin % Payroll % Operating Expenses Total Transaction Summary Outgoing Incoming Net Impact Operating Caper,0000 Net Impact Operating Caper,0000 Net Impact Operating Caper,0000		Total
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Inpatient Revenue - ANC		
Inpatient Revenue		
Total Patient Revenue 27,123,629 Contractual Allowances (13,145,667) Charity Discount (9,000) Other Allowances (103,440) Bad Debt (330,000) Total Deductions (13,588,107) Net Patient Revenue 13,535,522 Net % of Gross 49.9% Meaningful Use Revenue 0 Quality Payments 360,000 Other Revenue 720,361 Total Net Revenue 14,615,883 Salaries & Wages (5,870,282) Employee Benefits (1,395,119) Contract Labor (1,018,056) Professional Fees - Medical (3,351,840) Professional Fees - Other (203,840) Supplies (943,415) Purchased Services (1,684,320) Insurance (1,35,708) Rentals and Leases (149,636) Repairs and Maintenance (200,177) Utilities and Telephone (448,432) Depreciation & Amortization (301,321) Other Expenses (15,884,342)	·	
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Other Allowances (103,440) Bad Debt (330,000) Total Deductions (13,588,107) Net Patient Revenue 13,535,522 Net % of Gross 49.9% Meaningful Use Revenue 0 Quality Payments 360,000 Other Revenue 720,361 Total Net Revenue 14,615,883 Salaries & Wages (5,870,282) Employee Benefits (1,395,119) Contract Labor (1,018,056) Professional Fees - Medical (3,351,840) Professional Fees - Other (203,840) Supplies (943,415) Purchased Services (1,684,320) Insurance (135,708) Rentals and Leases (149,636) Repairs and Maintenance (200,177) Utilities and Telephone (448,432) Depreciation & Amortization (301,321) Other Expenses (182,196) Total Operating Expenses (15,884,342) Income from Operations (1,268,459) Total Non-Operating Gain/(Loss) 6,544,07		
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Net Patient Revenue 13,535,522 Net % of Gross 49.9% Meaningful Use Revenue 0 Quality Payments 360,000 Other Revenue 720,361 Total Net Revenue 14,615,883 Salaries & Wages (5,870,282) Employee Benefits (1,395,119) Contract Labor (1,018,056) Professional Fees - Medical (3,351,840) Professional Fees - Other (203,840) Supplies (943,415) Purchased Services (1,684,320) Insurance (135,708) Rentals and Leases (149,636) Repairs and Maintenance (200,177) Utilities and Telephone (448,432) Depreciation & Amortization (301,321) Other Expenses (15,884,342) Income from Operations (15,884,342) Income from Operations (1,268,459) Tax Revenue 475,000 IGT - Incoming Portion 5,934,000 Grant Revenue 153,236 Interest & Investment Income 10,800		
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Quality Payments 360,000 Other Revenue 720,361 Total Net Revenue 14,615,883 Salaries & Wages (5,870,282) Employee Benefits (1,395,119) Contract Labor (1,018,056) Professional Fees - Medical (3,351,840) Professional Fees - Other (203,840) Supplies (943,415) Purchased Services (1,684,320) Insurance (135,708) Rentals and Leases (149,636) Repairs and Maintenance (200,177) Utilities and Telephone (448,432) Depreciation & Amortization (301,321) Other Expenses (182,196) Total Operating Expenses (15,884,342) Income from Operations (1,268,459) Tax Revenue 475,000 IGT - Incoming Portion 5,934,000 Grant Revenue 153,236 Interest & Investment Income 10,800 Interest Expense (28,959) Other Non-Operating Gain/(Loss) 6,544,077 Net Income 5,2		
Other Revenue 720,361 Total Net Revenue 14,615,883 Salaries & Wages (5,870,282) Employee Benefits (1,395,119) Contract Labor (1,018,056) Professional Fees - Medical (3,351,840) Professional Fees - Other (203,840) Supplies (943,415) Purchased Services (1,684,320) Insurance (135,708) Rentals and Leases (149,636) Repairs and Maintenance (200,177) Utilities and Telephone (448,432) Depreciation & Amortization (301,321) Other Expenses (182,196) Total Operating Expenses (15,884,342) Income from Operations (1,268,459) Tax Revenue 475,000 IGT - Incoming Portion 5,934,000 Grant Revenue 153,236 Interest & Investment Income 10,800 Interest Expense (28,959) Other Non-Operating Gain/(Loss) 6,544,077 Net Income 5,275,618 Operating Margin % <td< td=""><td>Meaningful Use Revenue</td><td>0</td></td<>	Meaningful Use Revenue	0
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Salaries & Wages Employee Benefits Contract Labor Professional Fees - Medical Professional Fees - Other Supplies Purchased Services Insurance Rentals and Leases Repairs and Maintenance Utilities and Telephone Depreciation & Amortization Other Expenses Income from Operations Tax Revenue IGT - Incoming Portion Grant Revenue Interest & Investment Income Interest Expense Other Non-Operating Gain/(Loss) Total Non-Operating Expenses Operating Margin % Net Margin % Payroll % Operating Expenses IGT Transaction Summary Outgoing Incoming Contract Labor (1,395,119) (1,018,056) (1,018,056) (1,684,320) (1,684,320) (1,684,320) (149,636) (149	Other Revenue	720,361
Employee Benefits (1,395,119) Contract Labor (1,018,056) Professional Fees - Medical (3,351,840) Professional Fees - Other (203,840) Supplies (943,415) Purchased Services (1,684,320) Insurance (135,708) Rentals and Leases (149,636) Repairs and Maintenance (200,177) Utilities and Telephone (448,432) Depreciation & Amortization (301,321) Other Expenses (182,196) Total Operating Expenses (15,884,342) Income from Operations (1,268,459) Tax Revenue 475,000 IGT - Incoming Portion 5,934,000 Grant Revenue 153,236 Interest & Investment Income 10,800 Interest Expense (28,959) Other Non-Operating Gain/(Loss) 6,544,077 Net Income 5,275,618 Operating Margin % -8.7% Net Margin % 36.1% Payroll % Operating Expenses 37.0% IGT Transaction Summary	Total Net Revenue	14,615,883
Employee Benefits (1,395,119) Contract Labor (1,018,056) Professional Fees - Medical (3,351,840) Professional Fees - Other (203,840) Supplies (943,415) Purchased Services (1,684,320) Insurance (135,708) Rentals and Leases (149,636) Repairs and Maintenance (200,177) Utilities and Telephone (448,432) Depreciation & Amortization (301,321) Other Expenses (182,196) Total Operating Expenses (15,884,342) Income from Operations (1,268,459) Tax Revenue 475,000 Interest & Investment Income 153,236 Interest Expense (28,959) Other Non-Operating 0 Total Non-Operating Gain/(Loss) 6,544,077 Net Income 5,275,618 Operating Margin % -8.7% Net Margin % 36.1% Payroll % Operating Expenses 37.0% IGT Transaction Summary 0 Outgoing (2,967,000)	Salaries & Wages	(5,870,282)
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Professional Fees - Other (203,840) Supplies (943,415) Purchased Services (1,684,320) Insurance (135,708) Rentals and Leases (149,636) Repairs and Maintenance (200,177) Utilities and Telephone (448,432) Depreciation & Amortization (301,321) Other Expenses (182,196) Total Operating Expenses (15,884,342) Income from Operations (1,268,459) Tax Revenue 475,000 IGT - Incoming Portion 5,934,000 Grant Revenue 153,236 Interest & Investment Income 10,800 Interest Expense (28,959) Other Non-Operating Gain/(Loss) 6,544,077 Net Income 5,275,618 Operating Margin % -8.7% Net Margin % 36.1% Payroll % Operating Expenses 37.0% IGT Transaction Summary (2,967,000) Outgoing (2,967,000) Incoming 5,934,000	Contract Labor	(1,018,056)
Supplies (943,415) Purchased Services (1,684,320) Insurance (135,708) Rentals and Leases (149,636) Repairs and Maintenance (200,177) Utilities and Telephone (448,432) Depreciation & Amortization (301,321) Other Expenses (182,196) Total Operating Expenses (15,884,342) Income from Operations (1,268,459) Tax Revenue 475,000 IGT - Incoming Portion 5,934,000 Grant Revenue 153,236 Interest & Investment Income 10,800 Interest Expense (28,959) Other Non-Operating Gain/(Loss) 6,544,077 Net Income 5,275,618 Operating Margin % -8.7% Net Margin % -8.7% Net Margin % 36.1% Payroll % Operating Expenses 37.0% IGT Transaction Summary 0utgoing Incoming 5,934,000	Professional Fees - Medical	
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Total Non-Operating Gain/(Loss) 6,544,077 Net Income 5,275,618 Operating Margin % -8.7% Net Margin % 36.1% Payroll % Operating Expenses 37.0% IGT Transaction Summary Outgoing (2,967,000) Incoming 5,934,000		
Net Income 5,275,618 Operating Margin % -8.7% Net Margin % 36.1% Payroll % Operating Expenses 37.0% IGT Transaction Summary Outgoing (2,967,000) Incoming 5,934,000	Other Non-Operating	<u> </u>
Operating Margin % -8.7% Net Margin % 36.1% Payroll % Operating Expenses 37.0% IGT Transaction Summary Outgoing (2,967,000) Incoming 5,934,000	Total Non-Operating Gain/(Loss)	6,544,077
Net Margin % 36.1% Payroll % Operating Expenses 37.0% IGT Transaction Summary Outgoing (2,967,000) Incoming 5,934,000	Net Income	5,275,618
Payroll % Operating Expenses 37.0% IGT Transaction Summary Outgoing (2,967,000) Incoming 5,934,000		
IGT Transaction Summary Outgoing (2,967,000) Incoming 5,934,000	Net Margin %	
Outgoing (2,967,000) Incoming 5,934,000	Payroll % Operating Expenses	37.0%
Incoming 5,934,000		
•		
Net Impact 2,967,000	•	
·	Net Impact	2,967,000