

**Seneca Healthcare District
Operating Budget- Final
FYE 6/30/19**

	Budget
Revenue	FYE 6/30/19
I/P Revenue	3,379,774
Swing Bed Revenue	1,157,853
O/P Revenue	16,534,576
LTC Revenue	2,921,728
RHC Revenue	3,125,792
Total Revenue	<u>27,119,724</u>
Contractual Allowance	<u>13,045,505</u>
	48.10%
Net Patient Revenue	<u>14,074,219</u>
Other Operating Revenue	<u>1,260,000</u>
Operating Expenses	
Salaries	6,858,973
Benefits	1,620,622
Contract Labor	536,900
Pro Fees- Medical	3,193,640
Pro Fees- Other	182,720
Supplies	1,119,834
Purchased Services	1,651,757
Insurance	150,000
Rentals and Leasing	162,720
Repairs and Maint	245,162
Utilities and Telephone	446,624
Depreciation/Amort	352,193
Other Expenses	301,946
Interest Expense	9,000
Total Operating Expenses	<u>16,832,090</u>
Net Operating Income (Loss)	<u>-1,497,871</u>
Interest Income	55,500
Non-Capital Grants & Donations	80,000
Tax Revenue	475,000
PRIME Grant	750,000
Medi-Cal Supplemental Pmts	1,869,616
Non Operating Rev/Exp	<u>3,230,116</u>
Net Income (Loss)	<u>1,732,245</u>
Less:	
PRIME IGT made by SHD	0
Medi-Cal IGT made by SHD	0
Cash Flow Net Income (Loss)	<u>1,732,245</u>
FTEs	106.80