

**Seneca Healthcare District
Operating Budget- FINAL
FYE 6/30/20**

	Budget
Revenue	FYE 6/30/20
I/P Revenue	3,057,547
Swing Bed Revenue	1,860,766
O/P Revenue	18,334,031
LTC Revenue	2,831,386
RHC Revenue	3,023,921
Total Revenue	<u>29,107,652</u>
Contractual Allowance	<u>13,962,867</u>
	47.97%
Net Patient Revenue	<u>15,144,785</u>
Other Operating Revenue	<u>530,000</u>
Operating Expenses	
Salaries	7,264,501
Benefits	1,772,932
Contract Labor	758,920
Pro Fees- Medical	3,100,723
Pro Fees- Other	227,920
Supplies	998,810
Purchased Services	1,719,920
Insurance	133,848
Rentals and Leasing	189,960
Repairs and Maint	238,480
Utilities and Telephone	450,000
Depreciation/Amort	452,905
Other Expenses	393,519
Interest Expense	6,948
Total Operating Expenses	<u>17,709,386</u>
Net Operating Income (Loss)	<u>-2,034,601</u>
	-12.98%
Interest Income	90,000
Non-Capital Grants & Donations	125,000
Tax Revenue	525,000
PRIME Grant	1,200,000
Rate Range Supplemental Pmts	3,500,000
Other Supplemental Pmts	1,000,000
Non Operating Rev/Exp	<u>6,440,000</u>
Net Income (Loss)	<u>4,405,399</u>
Less:	
PRIME IGT made by SHD	600,000
Rate Range IGT made by SHD	1,300,000
Other IGT made by SHD	<u>500,000</u>
Cash Flow Net Income (Loss)	<u>2,005,399</u>
FTEs	105.50