

**Seneca Healthcare District  
Operating Budget- FINAL  
FYE 6/30/21**

	<b>Budget FYE 6/30/21</b>
<b>Revenue</b>	
I/P Revenue	1,572,142
Swing Bed Revenue	801,841
O/P Revenue	14,396,520
LTC Revenue	2,524,207
RHC Revenue	2,308,958
<b>Total Revenue</b>	<u><b>21,603,668</b></u>
<b>Contractual Allowance</b>	<u><b>9,304,669</b></u>
	43.07%
<b>Net Patient Revenue</b>	<u><b>12,298,999</b></u>
<b>Other Operating Revenue</b>	<u><b>424,000</b></u>
<b>Operating Expenses</b>	
Salaries	7,339,917
Benefits	1,704,235
Contract Labor	947,800
Pro Fees- Medical	3,132,026
Pro Fees- Other	281,920
Supplies	1,010,310
Purchased Services	1,902,053
Insurance	144,028
Rentals and Leasing	193,960
Repairs and Maint	238,480
Utilities and Telephone	375,000
Depreciation/Amort	452,905
Other Expenses	393,519
Interest Expense	6,560
<b>Total Operating Expenses</b>	<u><b>18,122,713</b></u>
<b>Net Operating Income (Loss)</b>	<u><b>-5,399,713</b></u>
	-42.44%
Interest Income	90,000
Non-Capital Grants & Donations	619,784
Tax Revenue	525,000
PRIME Grant	810,000
Rate Range Supplemental Pmts	3,135,338
Other Supplemental Pmts	643,891
<b>Non Operating Rev/Exp</b>	<u><b>5,824,013</b></u>
<b>Net Income (Loss)</b>	<u><u><b>424,299</b></u></u>
Less:	
PRIME IGT made by SHD	405,000
Rate Range IGT made by SHD	1,508,809
Other IGT made by SHD	292,675
Funding Received in Prior Year	<u>535,467</u>
<b>Cash Flow Net Income (Loss)</b>	<u><u><b>-2,317,652</b></u></u>
<b>FTEs</b>	<b>103.66</b>