

**Seneca Healthcare District
Operating Budget- FINAL
FYE 6/30/22**

	Budget
Revenue	FYE 6/30/22
I/P Revenue	1,209,918
Swing Bed Revenue	664,246
O/P Revenue	14,862,286
LTC Revenue	3,489,743
RHC Revenue	2,512,851
Total Revenue	<u>22,739,044</u>
Contractual Allowance	<u>7,740,848</u>
	<u>34.04%</u>
Net Patient Revenue	<u>14,998,196</u>
Other Operating Revenue	<u>450,000</u>
Operating Expenses	
Salaries	7,828,830
Benefits	1,662,390
Contract Labor	1,010,652
Pro Fees- Medical	2,808,215
Pro Fees- Other	228,200
Supplies	1,241,854
Purchased Services	1,842,750
Insurance	140,203
Rentals and Leasing	184,000
Repairs and Maint	211,080
Utilities and Telephone	367,075
Depreciation/Amort	456,721
Other Expenses	374,460
Interest Expense	4,718
Total Operating Expenses	<u>18,361,148</u>
Net Operating Income (Loss)	<u>-2,912,952</u>
	<u>-18.86%</u>
Interest Income	120,000
Non-Capital Grants & Donations	50,000
Tax Revenue	600,000
PRIME Grant	0
Rate Range Supplemental Pmts	1,436,973
Other Supplemental Pmts	733,336
Non Operating Rev/Exp	<u>2,940,309</u>
Net Income (Loss)	<u>27,357</u>
Less:	
PRIME IGT made by SHD	
Rate Range IGT made by SHD	483,973
Other IGT made by SHD	292,675
Net Income (Loss), less IGT	<u>-749,291</u>
FTEs	104.05