

BUDGET

FISCAL YEAR 2024

STATEMENT OF REVENUE & EXPENSE

(In Thousands)

DESCRIPTION	WORKING BUDGET FY2024
Patient Revenue	
Inpatient Routine	\$ 276,000
Inpatient Ancillary	1,853,691
Outpatient	2,748,335
Total Patient Revenue	4,878,026
Total Deductions	4,252,425
Net Patient Service Revenue	625,602
Realization Rate % (NPSR/GPSR)	12.82%
Medicaid DSH/MHAP	45,730
Contract Pharmacy	40,000
Net Patient Revenue	711,332
Other Operating Revenue	69,325
Total Operating Revenue	780,657
Operating Expenses	
Salaries & Wages	293,914
Benefits	47,856
Contract Labor	5,676
Professional Fees	14,504
Purchased Services	48,281
Physician Service Agreement	64,228
Drugs	123,563
Medical Supplies	62,284
Other Supplies	11,990
Lease and Rental	1,541
Maintenance and Repairs	24,320
Utilities	8,255
Depreciation & Amortization	39,404
Insurance	8,198
Interest	3,344
Other Expenses	15,395
Total Operating Expense	772,751
Operating Income	7,905
Total Non-Operating	5,004
Net Income	\$ 12,909