

Summary Income Statement

CONFIDENTIAL	2019 Budget
<i>Patient Revenue</i>	
Inpatient	2,107,953,871
Outpatient	1,979,108,773
Total Patient Revenue	4,087,062,644
<i>Deductions From Revenue</i>	
Total Deductions	3,633,257,190
Supplemental Patient \ Contract Pharmacy	76,615,904
<i>Net Patient Revenue</i>	530,421,358
Other Operating Revenue	10,555,435
<i>Total Operating Revenue</i>	540,976,793
<i>Operating Expenses</i>	
Labor	269,149,520
Professional Fees and Services	55,977,846
Supplies and Drugs	121,180,659
Lease and Rental	12,265,765
Maintenance and Repairs	17,800,443
Depreciation & Amortization	26,568,046
Interest	1,191,425
Other Expenses	24,385,959
<i>Total Operating Expenses</i>	528,519,664
<i>Operating Income (Loss)</i>	12,457,129
Gain on Asset Disposal	240,000
Other Non-Operating	2,550,938
<i>Total Non-Operating</i>	2,790,938
<i>Net Income (Loss)</i>	15,248,066

FY 2019 Budgeted Cash Flows

EXCESS OF REVENUES OVER EXPENSES	15,260,228
ADD: DEPRECIATION & AMORTIZATION	<u>26,568,046</u>
CASH FLOW BEFORE CAPITAL EXPENDITURES	41,828,274

LESS: PRINCIPAL PAYMENTS 6,646,243

LESS: PRIOR YR APPROVED CAP PROJECTS 2,000,000

LESS: CAPITAL EXPENDITURES	PROJECT TCO	FY19 CASH OUTFLOW	FUTURE YR
Routine	7,000,000	7,000,000	-
2nd Floor ICU	4,000,000	2,000,000	2,000,000
Chiller Magnetic Bearing	1,515,607	1,515,607	-
CCL Room 5	1,300,000	1,300,000	-
CCL Room 2	900,000	900,000	-
EPSI	1,600,000	900,000	700,000
Surgery Switch Point Integration	824,478	824,478	-
VDI Server System	660,000	660,000	-
Stryker Drill System	585,364	585,364	-
CT SIM Upgrade	437,233	437,233	-
Air Handler (3MT, 2N)	343,632	343,632	-
Fuel Tanks R: SPCC	342,348	342,348	-
4th Floor Bumpout	340,105	340,105	-
Roof #'s 3 & 5	330,000	330,000	-
Access Point Refresh	330,000	330,000	-
Vision RT: TruBeam App	321,000	321,000	-
URO Olympus Video System	314,000	314,000	-
Radiology Room 9 Replacement	300,000	300,000	-
HemoSphere	286,265	286,265	-
SUM	21,730,032	19,030,032	2,700,000

SUM: FY19 CAPITAL OUTFLOW 21,030,032

TOTAL CAPITAL + PRINCIPAL SPENDING 27,676,275

NET CASH FLOW 14,151,999