

Statement of Operations

Earnings Before Interest , Depreciation & Amortization (EBIDA)

	JUN 2021 MTD BUDGET	JUN 2021 MTD ACTUAL	JUN 2021 MTD VARIANCE	VARIANCE %	JUN 2020 MTD ACTUAL	JUN 2021 vs. JUN 2020 MTD VARIANCE	JUN 2021vs. JUN 2020 VARIANCE %
REVENUES							
INPATIENT REVENUES	1,429,041	1,414,883	(14,158)	-1.0%	1,502,335	(87,452)	-5.8%
PARTIAL REVENUES	170,275	128,352	(41,923)	-24.6%	50,798	77,554	152.7%
OUTPATIENT REVENUES	119,413	102,375	(17,038)	-14.3%	116,301	(13,926)	-12.0%
CHARITY CARE	(39,000)	(39,000)	0	0.0%	41,424	(80,424)	-194.1%
BAD DEBTS	(85,936)	(17,100)	68,836	-176.5%	(270,826)	253,726	-93.7%
NET PATIENT REVENUES	1,593,792	1,589,510	(4,282)	-0.3%	1,440,032	149,478	10.4%
OTHER REVENUE	189,465	1,128,476	939,012	495.6%	(334,872)	1,463,348	-437.0%
TOTAL REVENUE	1,783,257	2,717,986	934,729	52.4%	1,105,160	1,612,826	145.9%
EXPENSES							
SALARIES	1,113,742	1,209,563	(95,821)	-8.6%	1,306,788	97,225	7.4%
EMPLOYEE BENEFITS	199,722	253,354	(53,632)	-26.9%	178,658	(74,696)	-41.8%
CONTRACTED EXPENSES	269,092	274,763	(5,671)	-2.1%	466,607	191,844	41.1%
PURCHASED SERVICES	37,583	17,288	20,295	54.0%	17,215	(73)	-0.4%
OCCUPANCY	54,803	90,879	(36,076)	-65.8%	25,971	(64,908)	-249.9%
EQUIPMENT AND REPAIRS	6,457	3,912	2,545	39.4%	2,763	(1,149)	-41.6%
SUPPLIES	136,900	96,949	39,951	29.2%	135,035	38,086	28.2%
INSURANCE	29,083	16,486	12,597	43.3%	35,847	19,361	54.0%
ADVERTISING & PROMOTION	11,875	23,796	(11,921)	-100.4%	104,796	81,000	77.3%
DUES AND SUBSCRIPTIONS	375	266	109	29.1%	5,163	4,897	0.0%
LICENSE & REGISTRATION	700	250	450	64.3%	19,225	18,975	98.7%
POSTAGE AND SHIPPING	1,118	1,680	(562)	-50.2%	677	(1,003)	-148.2%
PROFESSIONAL FEES	16,796	5,925	10,871	64.7%	11,123	5,198	46.7%
TRAVEL	1,208	163	1,045	86.5%	224	61	0.0%
MISCELLANEOUS EXPENSE	2,692	4,519	(1,827)	-67.9%	261,392	256,873	98.3%
TOTAL EXPENSES	1,882,147	1,999,793	(117,646)	-6.3%	2,571,484	571,691	22.2%
EBIDA - OPERATIONS	(98,890)	718,193	817,083	826.3%	(1,466,324)	2,184,517	149.0%