

**HEALDSBURG DISTRICT HOSPITAL
STATEMENT OF OPERATIONS
2020 BUDGET**

| | Budget |
|------------------------------------|---------------|
| Gross Revenue | |
| Inpatient Routine | 27,421,293 |
| Inpatient Ancillary | 21,380,223 |
| Total Inpatient | 48,801,516 |
| Outpatient | 83,683,213 |
| Total Gross Patient Revenue | 132,484,729 |
| Contractual Expenses | (78,986,009) |
| Bad Debt Expense | (2,723,202) |
| Total Revenue Deductions | (81,709,211) |
| Net Patient Revenue | 50,775,518 |
| Other Revenue | 3,369,382 |
| Total Operating Revenue | 54,144,900 |
| Operating Expense: | |
| Salaries & Wages | 25,895,730 |
| PTO | 3,459,098 |
| Benefits | 7,020,213 |
| Contract Labor | 2,025,540 |
| Medical Pro Fees | 5,094,461 |
| Other Professional Fees | 465,242 |
| Purchased Services | 3,079,481 |
| Supplies | 9,888,910 |
| Repairs & Maintenance | 925,309 |
| Rents & Leases | 1,240,354 |
| Utilities | 716,182 |
| Other Direct Expenses | 1,329,580 |
| Interest Expense | 278,421 |
| Depreciation & Amortization | 2,511,039 |
| Total Operating Expenses | 63,929,560 |
| Net Operating Income (Loss) | (9,784,660) |
| Total Non-Operating | 9,784,660 |
| Change in Net Position | 0 |