

MORONGO BASIN HEALTHCARE DISTRICT
FY 19-20 OPERATING BUDGET

| Description | Final Approved Budget | | |
|--------------------------------------------|---------------------------|-----------------------------|---------------------------|
| | Clinic FY 19-20 Budget | District FY 19-20 Budget | Consol FY 19-20 Budget |
| Total Patient service revenue | 10,890,531 | - | 10,890,531 |
| Total contractals | (3,476,417) | - | (3,476,417) |
| Total Write-offs | (889,800) | - | (889,800) |
| Total Grant Revenue | 1,665,191 | - | 1,665,191 |
| Total Lease & Rental Income | - | 2,147,538 | 2,147,538 |
| Total Other Operating Revenue | 570,582 | 1,058,561 | 1,629,143 |
| Total Operating Income | 8,760,087 | 3,206,098 | 11,966,185 |
| Total Salaries and Wages | 3,570,731 | 1,291,769 | 4,862,500 |
| Total Fringe Benefits and Payroll Taxes | 734,161 | 270,739 | 1,004,900 |
| Total Physician Fees/Contract Labor | 1,961,960 | - | 1,961,960 |
| Total Purchased Services | 234,771 | 177,791 | 412,562 |
| Total IT, Network and Phones | 241,522 | 45,511 | 287,033 |
| Total Supplies | 537,379 | 45,634 | 583,013 |
| Total Repair and Maintenance | 38,099 | 34,787 | 72,886 |
| Total Rent and Lease | 343,121 | 18,716 | 361,837 |
| Total Utilities | 44,367 | 27,345 | 71,713 |
| Total Insurance | 2,679 | 207,841 | 210,520 |
| Total Other Direct Expense | 255,990 | 222,186 | 478,176 |
| Total Operating Expenses | 7,964,780 | 2,342,318 | 10,307,098 |
| Net Operating Income (Loss) | 795,307 | 863,780 | 1,659,087 |
| District Allocation | (675,000) | 675,000 | - |
| Depreciation | (27,478) | (880,719) | (908,197) |
| Total Non-operating Expense | (702,478) | (205,719) | (908,197) |
| NET SURPLUS/(DEFICIT) BEFORE RAISES | 92,829 | 658,062 | 750,890 |
| Merit | (107,122) | (38,753) | (145,875) |
| Reclass | | | |
| NEW INCOME/(LOSS) WITH RAISES | (14,293) | 619,308 | 605,015 |