



MORONGO BASIN
HEALTHCARE DISTRICT

Hi-Desert Memorial Health Care District

FY 21-22 Operational Budget

Description	Final Approved Budget		
	Clinic FY 21-22 Budget	Non Clinic FY 21-22 Budget	Consol FY 21-22 Budget
Total Patient service revenue	13,139,993	-	13,139,993
Total contractals	(4,953,666)	-	(4,953,666)
Total Grant Revenue	2,273,027	55,000	2,328,027
Total Lease & Rental Income	-	2,000,000	2,000,000
Total Other Operating Revenue	713,095	-	713,095
Total Operating Income	11,172,448	2,055,000	13,227,448
Total Salaries and Wages	4,678,038	1,194,131	5,872,168
Total Fringe Benefits and Payroll Taxes	941,902	297,018	1,238,920
Total Physician Fees/Contract Labor	1,781,077	-	1,781,077
Total Purchased Services	711,550	147,007	858,557
Total IT, Network and Phones	198,417	91,594	290,011
Total Supplies	607,445	48,470	655,915
Total Repair and Maintenance	60,878	34,086	94,963
Total Rent and Lease	306,755	5,392	312,147
Total Utilities	57,353	26,332	83,685
Total Insurance	1,500	201,626	203,126
Total Other Direct Expense	86,773	195,473	282,246
Total Operating Expenses	9,431,686	2,241,129	11,672,815
Net Op Inc (Loss) b4 Depr & Overhead	1,740,762	(186,129)	1,554,633
Depreciation	(133,775)	(764,771)	(898,546)
District Overhead	(1,521,497)	1,521,497	-
Total Depreciation & Overhead	(1,655,272)	756,726	(898,546)
Net Operating Income/(Loss)	85,490	570,597	656,088
Non-Operating Income Investments	-	200,250	200,250
Non-Operating Income Tax Revenue	-	740,612	740,612
Non-Operating Income Rental Income	-	95,088	95,088
Non-Operating Income Supp Reimbursement	-	-	-
Non-Operating Income Old Hospital Income	-	-	-
Non-Operating Income Gain/Loss Sale of Assets	-	-	-
Total Non-Operating Income/(Loss)	-	1,035,950	1,035,950
NET SURPLUS/(DEFICIT) BEFORE RAISES	85,490	1,606,547	1,692,038
Salary Adjustments	(140,341)	(35,824)	(176,165)
NEW INCOME/(LOSS) WITH RAISES	(54,851)	1,570,724	1,515,873