



**MORONGO BASIN  
HEALTHCARE DISTRICT**

**Hi-Desert Memorial Health Care District**

**FY 24-25 Operational Budget**

Description	Final Approved Budget		
	Clinic FY 24-25 Budget	Non Clinic FY 24-25 Budget	Consol FY 24-25 Budget
Total Patient service revenue net	7,617,578	-	7,617,578
Total Grant Revenue	1,589,338	58,750	1,648,088
Total Lease & Rental Income	-	3,279,457	3,279,457
Total Capitation	2,000,339	-	2,000,339
Total 340B Revenue	367,124	-	367,124
Total Medical Records	1,560	-	1,560
Total Cost Report Adjustments	(1,700,000)	-	(1,700,000)
Total Quality	518,600	-	518,600
Total Other Operating Revenue	50	1,500	1,550
<b>Total Operating Income</b>	<b>10,394,588</b>	<b>3,339,707</b>	<b>13,734,295</b>
Total Salaries and Wages	6,266,306	1,937,706	8,204,012
Total Fringe Benefits and Payroll Taxes	1,308,941	425,855	1,734,796
Total Physician Fees/Contract Labor	1,263,830	-	1,263,830
Total Purchased Services	776,087	140,173	916,260
Total IT, Network and Phones	208,712	230,598	439,310
Total Supplies	608,408	56,906	665,314
Total Repair and Maintenance	55,404	52,177	107,581
Total Rent and Lease	4,527	310	4,837
Total Utilities	74,870	58,966	133,836
Total Insurance	1,827	397,947	399,774
Total Other Direct Expense	85,972	241,409	327,381
Total Depreciation	175,076	722,061	897,136
<b>Total Operating Expenses</b>	<b>10,829,960</b>	<b>4,264,107</b>	<b>15,094,067</b>
<b>Net Op Inc (Loss) b4 Depr &amp; Overhead</b>	<b>(435,371)</b>	<b>(924,400)</b>	<b>(1,359,771)</b>
District Overhead	(2,280,718)	2,280,718	-
Total Overhead	(2,280,718)	2,280,718	-
<b>Net Operating Income/(Loss)</b>	<b>(2,716,089)</b>	<b>1,356,318</b>	<b>(1,359,771)</b>
Non-Operating Income Investments	-	118,650	118,650
Non-Operating Income Lease Interest Income	-	1,157,194	1,157,194
Non-Operating Income Tax Revenue	-	1,023,461	1,023,461
Non-Operating Income Rental Income	-	80,680	80,680
Non-Operating Income Old Hospital Income	-	-	-
Non-Operating Income Gain/Loss Sale of Assets	-	-	-
Total Non-Operating Income/(Loss)	-	2,379,985	2,379,985
<b>FINAL INCOME/(LOSS)</b>	<b>(2,716,089)</b>	<b>3,736,303</b>	<b>1,020,214</b>