

Liberty Dayton Regional Medical Center
BUDGETED STATEMENT OF OPERATIONS
 Fiscal Year Ending September 30, 2022

Projected													TOTAL	Annual Covid Related Expenses	NEW TOTAL	
OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022					
Days in the month	31	30	31	31	28	31	30	31	30	31	31	30	365			
GROSS PATIENT REVENUE																
Inpatient Revenue	\$ 110,855	\$110,855	\$110,855	\$110,855	\$110,855	\$110,855	\$110,855	\$110,855	\$110,855	\$110,855	\$110,855	\$110,855	\$110,855	\$1,330,254	\$350,000	\$1,680,254
Swing Bed Revenue	2,633	2,548	2,633	2,633	2,378	2,633	2,548	2,633	2,548	2,633	2,633	2,548	30,996			
ER Revenue	409,929	409,929	409,929	409,929	409,929	409,929	409,929	409,929	409,929	409,929	409,929	409,929	4,919,143			
Outpatient Revenue	729,564	729,564	729,564	729,564	729,564	729,564	729,564	729,564	729,564	729,564	729,564	729,564	8,754,771			
Clinic Revenue	80,121	80,121	80,121	80,121	80,121	80,121	80,121	80,121	80,121	80,121	80,121	80,121	961,449			
Radiology Diagnostic Procedures	122,219	122,219	122,219	122,219	122,219	122,219	122,219	122,219	122,219	122,219	122,219	122,219	1,466,626			
Mobile MRI Revenue	28,776	28,776	28,776	28,776	28,776	28,776	28,776	28,776	28,776	28,776	28,776	28,776	345,307			
Ultrasound	33,251	23,873	31,973	28,136	28,562	30,694	34,957	32,825	25,152	27,710	31,120	27,710	355,961			
CT Revenue	472,002	437,002	437,002	437,002	437,002	437,002	437,002	437,002	437,002	437,002	437,002	437,002	5,279,027			
PT Revenue	82,256	82,256	82,256	82,256	82,256	82,256	82,256	82,256	82,256	82,256	82,256	82,256	987,067			
Total Gross Patient Revenue	2,071,604	2,027,141	2,035,325	2,031,489	2,031,660	2,034,047	2,038,225	2,036,178	2,028,420	2,031,062	2,034,473	2,030,977	24,430,601		24,780,601	
Charity	(3,107)	(3,041)	(3,053)	(3,047)	(3,047)	(3,051)	(3,057)	(3,054)	(3,043)	(3,047)	(3,052)	(3,046)	(36,646)			
Bad Debt Expense	(248,593)	(243,257)	(244,239)	(243,779)	(243,799)	(244,086)	(244,587)	(244,341)	(243,410)	(243,727)	(244,137)	(243,717)	(2,931,872)			
Discount & Allowances	(1,201,531)	(1,175,742)	(1,180,489)	(1,178,263)	(1,178,363)	(1,179,747)	(1,182,170)	(1,180,983)	(1,176,483)	(1,178,016)	(1,179,994)	(1,177,967)	(14,169,749)			
CR Adjust / Charge Master Increase	33,146	33,146	33,146	33,146	33,146	33,146	33,146	33,146	33,146	33,146	33,146	33,146	397,748			
TOTAL DEDUCTIONS FROM REVENUE	(1,420,085)	(1,388,894)	(1,394,635)	(1,391,944)	(1,392,064)	(1,393,738)	(1,396,669)	(1,395,233)	(1,389,791)	(1,391,645)	(1,394,037)	(1,391,585)	(16,740,319)			
NET PATIENT SERVICE REVENUE	651,520	638,247	640,690	639,545	639,596	640,309	641,556	640,945	638,629	639,418	640,436	639,392	7,690,282			
340B Pharmacy reimbursement	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000			
Other Operating Revenue	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	216,000			
TOTAL OPERATING REVENUE	679,520	666,247	668,690	667,545	667,596	668,309	669,556	668,945	666,629	667,418	668,436	667,392	8,026,282			
OPERATING EXPENSES																
Salaries & Wages	445,802	461,421	445,802	445,802	415,916	445,802	431,421	475,802	431,421	445,802	445,802	431,421	5,322,214			
Other S&W	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	130,000			
Employee Benefits	69,970	72,343	69,970	69,970	65,430	69,970	67,785	74,527	67,785	69,970	69,970	67,185	834,876			
Contract Labor	62,310	62,310	62,310	62,310	62,310	62,310	62,310	62,310	62,310	62,310	62,310	62,310	747,724	900,000	1,647,724 Resp & RNs	
Physician Fees(MedSurg,Clinic,Lab)	122,740	122,740	122,740	122,740	122,740	122,740	122,740	122,740	122,740	122,740	122,740	122,740	1,472,880			
Purchased Services	140,747	140,747	140,747	140,747	140,747	140,747	140,747	140,747	140,747	140,747	140,747	140,747	1,688,965			
Legal & Accounting	8,900	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000			
Medical & Patient Care Supplies	92,515	92,515	92,515	92,515	80,226	80,226	80,226	80,226	80,226	80,226	80,226	80,226	1,011,864	15,000	1,026,864 Bulk Oxygen	
Other Supply Expenses	44,457	44,457	44,457	44,457	44,457	44,457	44,457	44,457	44,457	44,457	44,457	44,457	533,480	29,000	562,480 Negative pressure rooms	
Utilities	23,722	22,957	23,722	23,722	21,426	23,722	22,957	23,722	22,957	23,722	23,722	22,957	279,304			
Repairs & Maintenance	11,493	11,493	11,493	11,493	11,493	11,493	11,493	11,493	11,493	11,493	11,493	11,493	137,917			
CArm Finance/R&M	2,092	2,092	2,092	2,092	2,092	2,092	2,092	2,092	2,092	2,092	2,092	2,092	25,104			
Insurance Expense	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	78,000			
Leases and Rentals	27,337	27,337	27,337	27,337	27,337	27,337	27,337	27,337	27,337	27,337	27,337	27,337	328,043			
Depreciation & Amortization	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000	9,000	337,043 Cardiac monitoring	
Other Operating Expenses	5,843	5,843	5,843	5,843	5,843	5,843	5,843	5,843	5,843	5,843	5,843	5,843	70,114			
Total Operating Expenses	1,082,361	1,099,587	1,082,361	1,082,361	1,033,350	1,070,072	1,052,741	1,104,629	1,052,741	1,070,072	1,070,072	1,052,141	12,852,487			
NET OPERATING INCOME (LOSS)	(402,841)	(433,340)	(413,670)	(414,816)	(365,753)	(401,763)	(383,185)	(435,684)	(386,112)	(402,654)	(401,636)	(384,749)	(4,826,204)			
NON OPERATING REVENUE (EXPENSE)																
Community Benefit (Non cash)	-	-	-	-	-	-	-	-	-	-	-	-	-			
Medicare CR settlement	-	-	-	-	-	-	-	-	-	-	-	-	-			
DSRIP	-	-	-	175,000	-	-	-	-	-	800,000	-	-	975,000			
Medicare EMR	-	-	-	-	-	-	-	-	-	-	-	-	-			
Medicaid EMR	-	-	-	-	-	-	-	-	-	-	-	-	-			
Uncompensated care	-	-	-	-	200,000	-	-	-	-	-	200,000	-	400,000			
QIPPI/ NH	-	700,000	-	700,000	600,000	-	700,000	-	-	700,000	-	-	3,400,000			
Hospital District Contributions	-	-	-	-	-	-	-	-	-	-	-	100,000	100,000			
Total Non-Operating Income (Expense)	-	700,000	0.00	875,000	800,000	0	700,000	0	0	1,500,000	200,000	100,000	4,875,000			
NET INCOME (LOSS)	(402,841)	266,660	(413,670)	460,184	434,247	(401,763)	316,815	(435,684)	(386,112)	1,097,346	(201,636)	(284,749)	48,796	(603,000)	(554,204)	
Operating Account Cash Balance																
	1,700,000	1,297,159	1,563,819	1,150,148	1,610,333	2,044,579	1,642,816	1,959,631	1,523,947	1,137,835	2,235,181	2,033,545	1,748,797	1,797,592	-	1,243,388