

<b>Northern Inyo Healthcare District</b>		
<b>Operating Budget FY 2022</b>		
	<b>2021/2022</b>	<b>%</b>
	<b>Budget</b>	<b>of</b>
	<b>Total</b>	<b>Revenue</b>
<b>Patient Revenue</b>		
Gross Patient Revenue	177,558,957	
Adjustments to Revenue	74,397,203	42%
Bad Debt Adjustment	1,463,242	0.8%
<b>Net Patient Revenue</b>	<b>101,698,511</b>	<b>57%</b>
<b>Cost of Direct Services</b>		
Salaries	28,347,784	27.9%
Benefits	20,964,839	20.6%
Professional fee	23,103,656	22.7%
Pharmacy	3,577,812	3.5%
Medical Supplies	5,277,135	5.2%
Hospice Operations		0.0%
Athena/Cerner EHR system	1,475,021	1.5%
Other direct costs	5,395,617	5.3%
<b>Total Direct Costs</b>	<b>88,141,864</b>	<b>86.7%</b>
Gross Margin	13,556,648	
Gross margin%	13%	
<b>General &amp; Administrative Expenses</b>		
Salaries	4,413,384	4.3%
Benefits	3,045,178	3.0%
Professional Fee	3,551,208	3.5%
Depreciation	4,457,035	4.4%
Other Overheads	1,383,817	1.4%
<b>Total Overheads</b>	<b>16,850,622</b>	<b>16.6%</b>
Net Margin	(3,293,975)	
Net Margin %	-3%	
Financing expenses	711,971	0.7%
Financing income	2,056,233	2.0%
Investment Income	397,117	0.4%
Miscellaneous Income	1,552,596	1.5%
<b>Net Surplus/(Deficit)</b>	<b>0.0</b>	<b>0.0%</b>

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Salaries	28,347,784
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Professional fee	23,103,656
Pharmacy	3,577,812
Medical Supplies	5,277,135
Hospice Operations	-
EHR system	1,475,021
Other direct costs	1,463,242
Salaries-G&A	4,413,384
Benefits-G&A	3,045,178
Professional Fee-G&A	3,551,208
Depreciation	4,457,035
Other overheads	(1,910,157)
<b>Net Surplus/(Deficit)</b>	<b>0.0</b>