

## Summary by Month

Business Unit	Business Unit Id	Sum of 7/31/24	Sum of 8/31/24	Sum of 9/30/24	Sum of 10/31/24	Sum of 11/30/24	Sum of 12/31/24	Sum of 1/31/25	Sum of 2/28/25	Sum of 3/31/25	Sum of 4/30/25	Sum of 5/31/25	Sum of 6/30/25
ADMINISTRATION	8610	200,460	206,065	200,530	206,065	200,530	206,065	206,065	190,381	(53,417)	200,111	206,028	187,974
ALTERNATE BIRTHING ROOMS	6400	319,669	319,669	313,940	319,669	313,940	319,669	319,669	302,482	319,669	313,940	319,669	313,940
ANCILLARY SPECIALISTS	7870	0	0	0	0	0	0	0	0	0	0	0	0
ANESTHESIOLOGY PROFEES	7451	(349,790)	(381,268)	(291,062)	(411,461)	(388,636)	(373,912)	(410,429)	(350,340)	(319,722)	(293,664)	(295,186)	(260,411)
ANETHESIOLOGY	7450	(346,433)	(479,740)	(317,981)	(461,143)	(411,137)	(384,516)	(516,511)	(276,740)	(328,109)	(246,803)	(356,694)	(194,428)
BLOOD BANK	7540	(50,965)	(43,031)	(6,603)	(30,036)	(20,893)	(25,341)	(22,376)	(16,912)	(17,022)	(41,016)	(56,295)	(35,972)
CAFETERIA	8330	(29,322)	(18,942)	(18,955)	(19,944)	(18,748)	(29,341)	(19,946)	(20,113)	(18,421)	(19,137)	(18,517)	(17,013)
CARE COORDINATION	7879	52,032	52,032	52,032	52,032	52,032	52,032	52,032	52,032	52,032	52,032	52,032	52,032
CAT SCAN	7680	(1,491,240)	(1,441,503)	(1,582,949)	(1,435,333)	(1,231,523)	(1,239,440)	(1,597,625)	(1,482,647)	(1,244,646)	(1,377,481)	(1,554,472)	(1,211,301)
CAT SCAN PROFEES	7681	(253,365)	(235,664)	(272,036)	(220,666)	(208,635)	(203,631)	(203,018)	(255,086)	(204,438)	(226,798)	(259,877)	(192,364)
CERNER	8493	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000
CHEMISTRY	7503	(977,562)	(952,679)	(824,220)	(941,296)	(775,921)	(883,725)	(999,183)	(869,885)	(956,577)	(857,948)	(1,001,151)	(769,586)
CHEMOTHERAPY	7391	0	0	0	0	0	0	0	0	0	0	0	0
CLINICAL ENG	8485	49,978	49,978	48,880	49,978	48,880	49,978	49,978	46,685	49,978	51,367	49,978	48,880
CLINICAL INFORMATICS	8756	28,329	28,329	27,611	28,329	27,611	28,329	28,329	26,295	28,329	27,611	28,329	27,611
CLINICAL LAB	7509	83	83	83	83	83	83	83	83	83	83	83	83
COMM HEALTH EDUCATION	8770	(37)	0	0	0	0	0	(267)	0	(99)	0	(37)	0
COMMUNICATIONS	8470	9,799	9,799	9,799	9,799	9,799	9,799	9,799	10,813	9,799	9,799	9,799	9,799
COMPLIANCE	8755	55,078	55,078	53,928	55,078	53,928	55,078	55,078	51,820	55,078	53,928	55,078	53,928
COVID-19	7020	0	0	0	0	0	0	0	0	0	0	0	0
CREDIT & BILLING	8550	29,319	29,319	28,668	29,319	28,668	29,319	29,319	27,473	29,319	28,668	29,319	28,668
Cyber Security	8486	2,283	2,283	2,283	2,283	2,283	2,283	2,283	2,283	2,283	2,283	2,283	2,283
DIETICIAN	8340	13,341	13,341	12,924	13,341	12,924	13,341	13,341	12,160	10,108	12,303	13,341	12,924
DRUGS SOLD PTS	7710	421,050	421,050	421,050	421,050	421,050	421,050	421,050	421,050	421,050	421,050	421,050	421,050
ECHO	7560	(206,996)	(201,272)	(226,592)	(272,169)	(219,414)	(216,146)	(276,056)	(246,932)	(241,272)	(195,133)	(241,475)	(205,896)
EKG	7590	(129,148)	(100,675)	(115,877)	(122,027)	(115,179)	(111,638)	(124,705)	(113,198)	(114,795)	(110,204)	(134,823)	(119,588)
EMP BENEFITS - ALL OTHER	8880	31,101	31,101	31,101	31,101	31,101	31,101	31,101	31,101	31,101	31,101	31,101	31,101
EMPLOYEE HEALTH	8660	26,652	26,652	25,955	26,652	25,955	26,652	26,652	24,677	26,652	25,955	26,652	25,955
EMPLOYEE HOUSING	8793	3,723	3,513	3,513	3,723	3,513	3,513	4,377	4,167	4,067	3,723	3,513	3,513
ENVIRONMENTAL SERV	8440	207,212	207,212	208,043	207,212	206,543	207,212	207,212	205,316	212,212	206,543	207,212	206,543
ER	7010	(1,138,783)	(940,655)	(1,061,656)	(1,112,049)	(813,241)	(943,124)	(1,061,656)	(933,126)	(894,259)	(896,797)	(970,059)	(937,557)
ER PROFEES	7012	(505,071)	(507,872)	(478,016)	(488,289)	(450,740)	(408,675)	(486,781)	(420,548)	(454,435)	(469,782)	(434,594)	(490,152)
FIXED ASSET	9520	325,844	325,844	325,844	325,844	325,844	325,844	325,844	325,844	325,844	325,844	325,844	325,844
FOUNDATION	8672	7,936	7,936	7,677	7,936	7,677	7,936	7,936	7,202	7,936	7,677	7,936	7,677
GENERAL ACCOUNTING	8510	101,130	99,236	93,568	13,350	101,795	97,948	103,687	96,222	16,695	99,116	98,660	97,636
GOV BOARD EXP	8620	553	553	553	553	553	553	553	553	553	553	553	553
GRANT WRITING	8631	12,774	12,774	12,482	12,774	12,482	12,774	12,774	11,948	12,774	12,482	12,774	12,482
GROUND	8410	5,935	5,935	8,435	5,935	5,935	6,335	7,335	7,335	8,835	5,935	5,935	5,935
HEMATOLOGY	7501	(346,263)	(299,277)	(288,797)	(293,972)	(266,441)	(279,340)	(301,984)	(271,525)	(299,100)	(291,581)	(330,230)	(216,152)
HOSPITAL & PROFESSIONAL MALP	8830	68,284	68,284	68,284	68,284	68,284	68,284	68,284	68,284	68,284	68,284	68,284	68,284
HR AND EDUCATION	8650	123,674	123,674	121,720	123,674	121,720	123,674	123,674	118,139	123,674	121,720	123,674	121,720
ICU	6010	27,340	26,740	30,499	25,637	30,255	28,054	31,763	21,295	33,653	36,078	25,691	23,863
ICU PROFEES	6011	(5,200)	(5,200)	(5,200)	(5,200)	(5,200)	(5,200)	(5,200)	(5,200)	(5,200)	(5,200)	(5,200)	(5,200)
IMMUNOLOGY	7504	0	(38,498)	0	(20,612)	0	0	0	0	(5,342)	0	0	0
INFECTION CONTROL	8753	36,102	36,102	35,450	36,102	35,450	36,102	36,102	34,254	36,102	35,450	36,102	35,450
INFORMATION TECHNOLOGY	8480	172,820	172,820	169,470	172,820	169,470	172,820	172,820	163,330	174,570	169,470	172,820	169,470
Interest Expense	8870	178,510	178,510	178,510	178,510	178,510	174,187	174,900	172,400	176,723	176,723	176,723	179,223
INTEREST INCOME	9060	(30,161)	(30,161)	(30,161)	(30,161)	(30,161)	(30,161)	(30,161)	(30,161)	(30,161)	(30,161)	(30,161)	(30,161)
INTERPRETIVE SERVICES	8492	0	0	0	0	0	0	0	0	0	0	0	0
IP ADMITTING	8560	156,017	156,017	155,465	156,017	155,465	156,017	156,017	154,452	156,017	155,465	156,017	155,465
JOSEPH HOUSE	8795	9,552	9,652	10,151	10,477	10,351	10,252	10,402	9,995	10,252	10,176	9,752	9,476
KITCHEN	8320	176,043	176,025	175,606	176,993	175,606	176,025	176,025	174,838	176,993	175,606	176,593	175,606
LABOR & DELIVERY	7400	(190,203)	(88,136)	(87,246)	(142,662)	(130,449)	(209,439)	(129,000)	(150,717)	(147,470)	(145,593)	(157,536)	(124,361)
LABOR & DELIVERY PROFEES	7401	(72,289)	(80,741)	(111,721)	(115,516)	(139,618)	(112,912)	(75,099)	(132,020)	(121,750)	(84,981)	(104,064)	(76,813)
LAUNDRY-LINEN	8350	46,324	46,324	45,470	46,324	45,470	46,324	46,324	43,903	46,324	45,470	46,324	45,470
MAMMO PROFEES	7640	(29,887)	(29,887)	(29,887)	(29,887)	(29,887)	(29,887)	(29,887)	(29,887)	(29,887)	(29,887)	(29,887)	(29,887)
MAMMOGRAPHY	7639	(99,792)	(99,792)	(99,792)	(99,792)	(100,215)	(99,792)	(99,792)	(101,061)	(96,842)	(100,215)	(99,792)	(100,215)
MARKETING	8632	48,783	46,283	45,882	46,283	45,882	46,283	46,283	45,148	46,283	45,882	46,283	45,882
MED STAFF ADMIN	8710	46,959	46,959	51,079	46,959	46,079	46,959	46,959	44,465	46,959	46,079	52,959	46,079
MED SUPPLY SOLD PTS	7470	0	0	0	0	0	0	0	0	0	0	0	0
MEDICAL LIBRARY	8630	2,524	2,524	2,524	2,524	2,524	2,524	2,524	2,524	2,524	2,524	2,524	2,524
MEDICAL OBSV	7290	(415,100)	(415,100)	(415,100)	(415,100)	(415,100)	(415,100)	(415,100)	(415,100)	(415,100)	(415,100)	(415,100)	(415,100)
MEDICAL OBSV PROFEES	7231	0	0	0	0	0	0	0	0	0	0	0	0
MEDICAL RECORDS	8700	166,570	167,109	165,237	166,826	165,480	166,940	167,150	163,047	201,852	156,784	166,578	162,132
MEDQUIP RENT	7481	676	676	676	676	676	676	676	676	676	676	676	676

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MED-SURG	6170	(22,222)	(17,981)	(11,809)	(8,764)	(17,047)	(16,359)	(5,026)	(21,768)	(39,691)	(24,067)	(24,253)	(36,973)
MED-SURG PROFEES	6171	(165,100)	(165,100)	(165,100)	(165,100)	(165,100)	(165,100)	(165,100)	(165,100)	(165,100)	(165,100)	(165,100)	(165,100)
MICROBIOLOGY	7502	(297,874)	(297,874)	(298,423)	(297,874)	(298,423)	(297,874)	(297,874)	(299,429)	(297,874)	(298,423)	(297,874)	(298,423)
MRI	7660	(517,127)	(563,319)	(405,934)	(559,754)	(306,569)	(562,163)	(515,800)	(458,531)	(536,551)	(473,086)	(500,025)	(492,584)
MRI PROFEES	7661	(70,567)	(75,619)	(50,724)	(78,114)	(40,396)	(69,204)	(67,099)	(62,700)	(74,948)	(58,624)	(65,110)	(66,392)
NIA ORTHO CLINIC	9516	61,283	48,262	86,307	56,339	68,582	88,958	70,138	82,839	65,984	76,132	58,631	69,227
NIA OTHER	9510	0	0	0	0	0	0	0	0	0	0	0	0
NIA PEDIATRIC/SCHOOL BASED CL	9518	(476)	3,406	(270)	2,403	(2,412)	(2,036)	(6,724)	(7,320)	(1,330)	(4,191)	(7,938)	3,057
NIA PEDIATRICS	9512	(128,145)	(128,145)	(128,295)	(128,295)	(128,645)	(129,045)	(129,045)	(128,895)	(129,045)	(129,045)	(128,895)	(128,295)
NIA SPECIALTY CLINIC	9511	(43,515)	(43,515)	(44,719)	(43,515)	(44,614)	(43,440)	(43,515)	(47,139)	(43,440)	(44,794)	(43,515)	(44,719)
NIA SURGERY CLINIC	9517	80,107	80,107	80,106	80,107	79,956	80,257	80,107	79,680	80,257	79,956	80,107	80,106
NIH Foundation	8673	0	0	0	0	0	0	0	0	0	0	0	0
NON-OP EXP	9800	0	0	0	0	0	0	0	0	0	0	0	0
NUCLEAR MEDICINE PROFEES	7651	(19,592)	(25,619)	(26,705)	(27,695)	(31,013)	(25,384)	(30,331)	(6,582)	(32,430)	(25,659)	(37,096)	(37,422)
NUCLEAR MEDICINE	7650	(87,864)	(105,265)	(102,144)	(114,952)	(133,956)	(105,791)	(127,042)	(103,753)	(128,634)	(106,582)	(153,652)	(165,192)
NURSERY	6530	(39,613)	(26,202)	(40,598)	(41,570)	(50,680)	(52,347)	(30,903)	(59,057)	(47,606)	(37,251)	(47,526)	(34,171)
NURSERY PROFEES	6531	(501)	(51)	(501)	(3,249)	(250)	(3,512)	(625)	(702)	(1,902)	(1,203)	(652)	(1,171)
NURSING ADMINISTRATION	8720	51,756	51,756	50,330	51,756	50,330	51,756	51,756	47,716	51,172	50,330	51,756	50,330
NURSING SUPERVISORS	6178	99,835	99,835	97,219	99,835	97,219	99,835	99,835	91,987	99,835	97,219	99,835	97,219
OB Clinic 2	9514	0	0	0	0	0	0	0	0	0	0	0	0
OBSTETRICS	6380	(76,151)	(52,779)	(82,648)	(85,954)	(99,177)	(125,625)	(49,589)	(115,744)	(85,954)	(83,316)	(105,789)	(69,424)
OCCUPATIONAL THERAPY	7790	(68,814)	(68,156)	(69,140)	(68,156)	(69,690)	(67,468)	(75,080)	(70,744)	(69,140)	(69,140)	(69,587)	(69,164)
OP REGISTRATION	8570	213,446	213,446	213,095	213,446	213,095	213,446	213,446	212,452	213,446	213,095	213,446	213,095
OT-CONTRACT	7791	0	0	0	0	0	0	0	0	0	0	0	0
OTH AMB SERV	7390	(145,553)	(145,553)	(146,577)	(145,553)	(146,577)	(145,553)	(145,553)	(148,622)	(145,553)	(146,577)	(145,553)	(146,577)
OTHER FISCAL SERVICES	8590	1,952	1,952	1,952	1,952	1,952	1,952	1,952	1,952	1,952	1,952	1,952	1,952
OTHER HSP SERVICES	6900	(7,993)	(15,717)	(11,450)	(10,936)	(14,309)	(7,954)	(15,455)	(10,777)	(7,591)	(6,795)	(6,304)	(6,686)
OTHER INSURANCE EXPENSE	8840	29,013	29,013	29,013	29,013	29,013	29,013	29,013	29,013	29,013	29,013	29,013	29,013
OTHER UNASSIGNED	8890	10,281,555	11,369,495	9,671,554	10,984,474	10,175,975	10,491,679	10,545,860	328,906	9,692,500	9,677,500	10,047,591	9,055,272
PACU	7427	68,499	68,499	61,879	68,499	61,879	68,499	68,499	48,840	68,499	61,879	68,499	61,879
PATHOLOGY	7520	(6,364)	(6,364)	(7,091)	(6,364)	(7,091)	(6,364)	(6,364)	(8,424)	(6,364)	(7,091)	(6,364)	(7,091)
PATHOLOGY PROFEES	7521	(12,997)	(17,718)	(14,330)	(14,788)	(12,037)	(16,501)	(19,262)	(14,173)	(16,689)	(9,657)	(16,545)	(8,570)
PATIENT ACCOUNTING	8530	122,475	122,700	124,107	122,744	124,290	128,756	123,947	121,665	129,129	127,530	126,144	101,376
PATIENT NAVIGATION-TRANSPOR	7045	15,442	15,442	15,044	15,442	15,044	15,442	15,442	14,314	15,442	15,044	15,442	15,044
PEDIATRIC	6290	(7,989)	(7,989)	(7,989)	(7,989)	(7,989)	(7,989)	(7,989)	(7,989)	(7,989)	(7,989)	(7,989)	(7,989)
PEDIATRIC PROFEES	6291	(11,365)	(7,290)	(10,371)	(10,730)	(15,628)	(13,870)	(8,368)	(14,525)	(11,922)	(10,968)	(11,089)	(10,600)
PED-NEONATAL	6293	1,668	1,668	1,668	1,668	1,668	1,668	1,668	1,668	1,668	1,668	1,668	1,668
PHARMACY	8390	(2,550,436)	(3,302,468)	(2,584,992)	(2,947,262)	(2,604,464)	(3,156,021)	(2,632,596)	(2,734,628)	(2,503,402)	(1,922,801)	(2,115,616)	(2,762,261)
PHYSICAL THERAPY	7770	(109,727)	(139,019)	(155,273)	(147,380)	(108,353)	(144,944)	(143,283)	(123,361)	(152,215)	(191,941)	(240,323)	(244,013)
PLANT MAINTENANCE	8460	116,988	116,988	115,002	116,988	115,002	116,988	117,738	111,360	119,988	115,002	116,988	115,002
PLANT OPERATIONS	8450	176,421	255,927	172,393	131,618	154,905	206,720	188,287	162,082	168,836	189,789	148,780	161,577
PRINTING AND DUPLICATING	8310	0	0	0	0	0	0	0	0	0	0	0	0
PROJECT MANAGEMENT ENGINEER	8640	25,468	25,343	24,848	25,343	24,848	25,343	25,343	23,940	25,343	24,848	25,343	24,848
PROJECT/PROPERTY MGMT	8462	30,368	30,368	29,711	30,368	29,711	30,368	30,368	28,507	30,368	29,711	30,368	29,711
PROPERTY TAX	8850	161	161	161	161	161	161	161	161	161	161	161	161
PT-CONTRACT	7771	0	0	0	0	0	0	0	0	0	0	0	0
PULM FUNCTION	7730	(41,672)	(41,672)	(41,672)	(41,672)	(41,672)	(41,672)	(41,672)	(41,672)	(41,672)	(41,672)	(41,672)	(41,672)
PURCHASING	8400	74,453	74,453	73,380	74,453	73,380	74,453	74,453	71,412	74,453	73,380	74,453	73,380
QUALITY ASSURANCE	8752	49,476	49,476	48,103	49,476	48,103	49,476	49,476	47,874	49,476	48,103	49,476	48,103
RADIOLOGY	7630	(195,142)	(217,898)	(129,124)	(170,366)	(139,575)	(123,119)	(200,151)	(132,660)	(177,751)	(167,828)	(198,856)	(157,154)
RADIOLOGY PROFEES		(59,875)	(65,922)	(45,930)	(52,418)	(46,360)	(42,695)	(53,735)	(44,733)	(56,829)	(51,453)	(57,211)	(47,179)
RENT & LEASES - BUILDING	8820	(6,400)	(6,400)	(6,400)	(6,400)	(6,400)	(6,400)	(6,400)	(6,400)	(6,400)	(6,400)	(6,400)	(6,400)
RESPIRATORY CARE	7720	(186,438)	(186,438)	(188,757)	(186,438)	(189,757)	(186,438)	(186,438)	(195,843)	(186,438)	(189,757)	(186,438)	(189,757)
RHC OB/GYN SPEC	7071	124,087	89,775	127,253	119,730	118,069	124,800	101,414	101,734	113,637	115,842	90,012	96,962
RISK MANAGEMENT	8754	3,407	3,407	3,407	3,407	3,407	3,407	3,407	3,407	3,407	3,407	3,407	3,407
RURAL HEALTH CLINIC	7070	51,979	(252,189)	(147,103)	(166,112)	(182,400)	(248,536)	(183,301)	(84,789)	(76,156)	(92,590)	(40,779)	(34,336)
SECURITY	8420	24,533	24,533	24,533	24,533	24,533	24,533	24,533	22,509	24,533	24,533	24,533	24,533
SOCIAL SERVICES	8360	14,811	14,811	14,359	14,811	14,359	14,811	14,811	13,530	14,811	14,359	14,811	14,359
SPEECH THERAPY	7780	(23,780)	(23,780)	(24,440)	(23,780)	(24,440)	(23,780)	(23,780)	(25,650)	(23,780)	(24,440)	(23,780)	(24,440)
STAFF DEVELOPMENT	8740	7,601	7,587	7,587	7,587	7,587	7,587	7,587	7,869	7,587	7,745	7,530	7,774
STERILE PROCESSING	8380	38,960	38,960	38,349	38,960	38,349	38,960	38,960	37,126	38,960	38,349	38,960	38,349
SURGERY	7420	(2,236,137)	(2,236,137)	(2,242,107)	(2,236,137)	(2,242,107)	(2,235,937)	(2,235,937)	(2,254,048)	(2,238,805)	(2,242,107)	(2,236,137)	(2,242,107)
SURGERY PROFEES	7421	(126,000)	(126,000)	(126,000)	(126,000)	(126,000)	(126,000)	(126,000)	(126,000)	(126,000)	(126,000)	(126,000)	(126,000)
TRANS IP CARE	6582	(8,064)	(8,064)	(8,064)	(8,064)	(8,064)	(8,064)	(8,064)	(8,064)	(8,064)	(8,064)	(8,064)	(8,064)
ULTRASOUND	7670	(254,493)	(254,493)	(256,546)	(254,493)	(256,546)	(254,493)	(254,493)	(256,546)	(254,493)	(256,546)	(254,493)	(256,546)

## Summary by Month

Business Unit	Business Unit Id	Sum of 7/31/24	Sum of 8/31/24	Sum of 9/30/24	Sum of 10/31/24	Sum of 11/30/24	Sum of 12/31/24	Sum of 1/31/25	Sum of 2/28/25	Sum of 3/31/25	Sum of 4/30/25	Sum of 5/31/25	Sum of 6/30/25
ULTRASOUND PROFEES	7671	(61,178)	(63,723)	(47,552)	(65,637)	(54,435)	(46,320)	(51,391)	(45,844)	(59,787)	(58,867)	(53,414)	(67,890)
UTILIZATION REVIEW	8750	18,381	18,381	17,852	18,381	17,852	18,381	18,381	16,883	18,381	17,852	18,381	17,852
VIRTUAL CARE CLINIC	9519	(6,268)	(6,268)	(6,461)	(6,268)	(6,461)	(6,268)	(6,268)	(6,816)	(6,268)	(6,461)	(6,268)	(6,461)
Net change in financial position (net income)		(105,595)											

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## Summary by Year

Business Unit	Business Unit Id	2025
ADMINISTRATION	8610	2,156,856
ALTERNATE BIRTHING ROOMS	6400	3,795,925
ANCILLARY SPECIALISTS	7870	0
ANESTHESIOLOGY PROFEES	7451	(4,125,882)
ANETHESIOLOGY	7450	(4,320,235)
BLOOD BANK	7540	(366,460)
CAFETERIA	8330	(248,396)
CARE COORDINATION	7879	624,387
CAT SCAN	7680	(16,890,159)
CAT SCAN PROFEES	7681	(2,833,578)
CERNER	8493	1,620,000
CHEMISTRY	7503	(10,809,733)
CHEMOTHERAPY	7391	0
CLINICAL ENG	8485	594,540
CLINICAL INFORMATICS	8756	335,043
CLINICAL LAB	7509	996
COMM HEALTH EDUCATION	8770	(439)
COMMUNICATIONS	8470	118,602
COMPLIANCE	8755	653,077
COVID-19	7020	0
CREDIT & BILLING	8550	347,379
Cyber Security	8486	27,396
DIETICIAN	8340	153,391
DRUGS SOLD PTS	7710	5,052,600
ECHO	7560	(2,749,354)
EKG	7590	(1,429,857)
EMP BENEFITS - ALL OTHER	8880	373,212
EMPLOYEE HEALTH	8660	315,060
EMPLOYEE HOUSING	8793	44,859
ENVIRONMENTAL SERV	8440	2,488,476
ER	7010	(11,702,962)
ER PROFEES	7012	(5,594,955)
FIXED ASSET	9520	3,910,128
FOUNDATION	8672	93,465
GENERAL ACCOUNTING	8510	1,019,043
GOV BOARD EXP	8620	6,636
GRANT WRITING	8631	151,295
GROUNDS	8410	79,820
HEMATOLOGY	7501	(3,484,662)
HOSPITAL & PROFESSIONAL MALP	8830	819,408
HR AND EDUCATION	8650	1,470,737
ICU	6010	340,866
ICU PROFEES	6011	(62,400)
IMMUNOLOGY	7504	(64,451)
INFECTION CONTROL	8753	428,770
INFORMATION TECHNOLOGY	8480	2,052,702

## Summary by Year

Business Unit	Business Unit Id	2025
Interest Expense	8870	2,123,429
INTEREST INCOME	9060	(361,932)
INTERPRETIVE SERVICES	8492	0
IP ADMITTING	8560	1,868,432
JOSEPH HOUSE	8795	120,488
KITCHEN	8320	2,111,963
LABOR & DELIVERY	7400	(1,702,813)
LABOR & DELIVERY PROFEES	7401	(1,227,524)
LAUNDRY-LINEN	8350	550,049
MAMMO PROFEES	7640	(358,644)
MAMMOGRAPHY	7639	(1,192,066)
MARKETING	8632	555,158
MED STAFF ADMIN	8710	568,492
MED SUPPLY SOLD PTS	7470	0
MEDICAL LIBRARY	8690	30,288
MEDICAL OBSV	7230	(4,981,200)
MEDICAL OBSV PROFEES	7231	0
MEDICAL RECORDS	8700	2,015,885
MEDQUIP RENT	7481	8,112
MED-SURG	6170	(245,960)
MED-SURG PROFEES	6171	(1,981,200)
MICROBIOLOGY	7502	(3,578,241)
MRI	7660	(5,891,445)
MRI PROFEES	7661	(779,497)
NIA ORTHO CLINIC	9516	832,683
NIA OTHER	9510	0
NIA PEDIATRIC/SCHOOL BASED CL	9518	(23,831)
NIA PEDIATRICS	9512	(1,543,788)
NIA SPECIALTY CLINIC	9511	(530,444)
NIA SURGERY CLINIC	9517	960,853
NIH Foundation	8673	0
NON-OP EXP	9800	0
NUCLEAR MEDICINE PROFEES	7651	(325,528)
NUCLEAR MEDICINE	7650	(1,434,827)
NURSERY	6530	(507,524)
NURSERY PROFEES	6531	(14,319)
NURSING ADMINISTRATION	8720	610,746
NURSING SUPERVISORS	6178	1,179,704
OB Clinic 2	9514	0
OBSTETRICS	6380	(1,032,149)
OCCUPATIONAL THERAPY	7790	(838,331)
OP REGISTRATION	8570	2,558,952
OT-CONTRACT	7791	0
OTH AMB SERV	7390	(1,753,802)
OTHER FISCAL SERVICES	8590	23,424
OTHER HSP SERVICES	6900	(121,967)

## Summary by Year

Business Unit	Business Unit Id	2025
OTHER INSURANCE EXPENSE	8840	348,156
OTHER UNASSIGNED	8890	112,322,361
PACU	7427	932,834
PATHOLOGY	7520	(81,338)
PATHOLOGY PROFEES	7521	(173,267)
PATIENT ACCOUNTING	8530	1,479,864
PATIENT NAVIGATION-TRANSPOR	7045	182,580
PEDIATRIC	6290	(95,868)
PEDIATRIC PROFEES	6291	(136,725)
PED-NEONATAL	6293	20,016
PHARMACY	8390	(31,816,948)
PHYSICAL THERAPY	7770	(1,899,831)
PLANT MAINTENANCE	8460	1,394,037
PLANT OPERATIONS	8450	2,117,336
PRINTING AND DUPLICATING	8310	0
PROJECT MANAGEMENT ENGINEE	8640	300,862
PROJECT/PROPERTY MGMT	8462	359,925
PROPERTY TAX	8850	1,932
PT-CONTRACT	7771	0
PULM FUNCTION	7730	(500,068)
PURCHASING	8400	886,099
QUALITY ASSURANCE	8752	586,617
RADIOLOGY	7630	(2,009,624)
RADIOLOGY PROFEES		(624,341)
RENT & LEASES - BUILDING	8820	(76,800)
RESPIRATORY CARE	7720	(2,258,933)
RHC OB/GYN SPEC	7071	1,323,316
RISK MANAGEMENT	8754	40,879
RURAL HEALTH CLINIC	7070	(1,456,313)
SECURITY	8420	289,500
SOCIAL SERVICES	8360	174,640
SPEECH THERAPY	7780	(289,870)
STAFF DEVELOPMENT	8740	91,627
STERILE PROCESSING	8380	463,243
SURGERY	7420	(26,877,704)
SURGERY PROFEES	7421	(1,512,000)
TRANS IP CARE	6582	(96,764)
ULTRASOUND	7670	(3,062,179)
ULTRASOUND PROFEES	7671	(676,037)
UTILIZATION REVIEW	8750	216,959
VIRTUAL CARE CLINIC	9519	(76,537)

Net change in financial position (net income) (105,595)

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
8390	PHARMACY	340B Cost of Drugs Sold - Dwaynes	183,636
	PHARMACY	340B Dispensing Fees - Accredo	10,260
	PHARMACY	340B Dispensing Fees - Dwaynes	732,708
	PHARMACY	340B Drug Program Non-Operating Revenue - Accredo	(65,244)
	PHARMACY	340B Drug Program Non-Operating Revenue - Dwaynes	(1,628,244)
	PHARMACY	340B Misc Non-Operating Expense	46,800
	PHARMACY	Anesthetic Materials	0
	PHARMACY	Cleaning Supplies	360
	PHARMACY	Clinic Revenue	(19,935)
	PHARMACY	Contract Services	114,468
	PHARMACY	Dues and Subscriptions	43,884
	PHARMACY	Dues/Fees	900
	PHARMACY	Equipment Lease	0
	PHARMACY	FICA & Medicare Tax Expense	849,598
	PHARMACY	Freight	0
	PHARMACY	General Surgical Supplies	1,200
	PHARMACY	Inpatient Patient Revenue	(6,627,683)
	PHARMACY	Instruments & Minor Medical Equipment	0
	PHARMACY	Inventory Adjustments - Physical Count	0
	PHARMACY	Licenses and Taxes	10,560
	PHARMACY	Maintenance Contracts	0
	PHARMACY	Medical, Dental, Vision Plan Expense	177,672
	PHARMACY	Misc. Expenses	0
	PHARMACY	Office Supplies	600
	PHARMACY	Other Expense	1,200
	PHARMACY	Other Medical Center Materials	13,200
	PHARMACY	Other Minor Equipment	0
	PHARMACY	Other Non-Medical Supplies	15,000
	PHARMACY	Other Professional Service	77,700
	PHARMACY	Outpatient Revenue	(27,203,056)
	PHARMACY	Pension Defined Benefit Plan Expense	162,432

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
8390	PHARMACY	Pension Defined Contribution Plan Expense	24,000
	PHARMACY	PTO Expenses Incurred & Accrued	133,270
	PHARMACY	Salary - General	0
	PHARMACY	Salary - Management	248,390
	PHARMACY	Salary - Management non-productive	0
	PHARMACY	Sales Tax	0
	PHARMACY	Software	800
	PHARMACY	Travel/Education Expense	0
	PHARMACY	Utilities Phone/Internet	840
	PHARMACY	Wages - Clerk	0
	PHARMACY	Wages - Tech	862,195
	PHARMACY	Wages - Tech non-productive	0
	PHARMACY	Workers Comp	15,540
<b>8390 Total</b>			<b>(31,816,948)</b>
7420	SURGERY	Anesthetic Materials	10,200
	SURGERY	Chargeable Supply Expense	2,514,000
	SURGERY	Cleaning Supplies	1,596
	SURGERY	Contract Labor - Other	0
	SURGERY	Contract Labor - RN	207,685
	SURGERY	Contract Services	0
	SURGERY	Depreciation Expense - Major Movable Equipment	17,952
	SURGERY	Dues and Subscriptions	9,360
	SURGERY	Dues/Fees	400
	SURGERY	Employee Wearing Apparel	3,000
	SURGERY	Equipment Expense	0
	SURGERY	Equipment Lease	0
	SURGERY	FICA & Medicare Tax Expense	123,976
	SURGERY	Freight	13,584
	SURGERY	General Surgical Supplies	322,140
	SURGERY	Implants - Ocular	180,000
	SURGERY	Implants - Other	240,000
	SURGERY	Inpatient Patient Revenue	(7,920,000)



## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
7420	SURGERY	Instruments & Minor Medical Equipment	180,000
	SURGERY	Interest Leases Exp	4,452
	SURGERY	Inventory Adjustments - Physical Count	0
	SURGERY	Licenses and Taxes	0
	SURGERY	Linen & Bedding	1,200
	SURGERY	Maintenance Contracts	96,984
	SURGERY	Medical, Dental, Vision Plan Expense	238,548
	SURGERY	Misc. Expenses	900
	SURGERY	Non-Chargeable Supply Expense	1,800
	SURGERY	Office Supplies	1,068
	SURGERY	Other Expense	5,760
	SURGERY	Other Medical Center Materials	18,516
	SURGERY	Other Minor Equipment	1,200
	SURGERY	Other Non-Medical Supplies	120,000
	SURGERY	Other Professional Service	143,004
	SURGERY	Outpatient Revenue	(26,280,000)
	SURGERY	Pension Defined Benefit Plan Expense	371,820
	SURGERY	Pension Defined Contribution Plan Expense	7,704
	SURGERY	Pharmaceuticals	38,484
	SURGERY	Pro Fees - Physicans	55,596
	SURGERY	PTO Expenses Incurred & Accrued	226,884
	SURGERY	Purchasing Discount	0
	SURGERY	Refunds-Rebates - Other Incm	(2,668)
	SURGERY	Repairs/Maintenance	24,000
	SURGERY	ROU Amortization Expense	352,836
	SURGERY	ROU Interest Expense	5,760
	SURGERY	Salary - General	0
	SURGERY	Sales Tax	130,452
	SURGERY	Surgical Packs and Sheets	5,616
	SURGERY	Sutures and Surgical Needles	9,648
	SURGERY	Travel/Education Expense	0
	SURGERY	Utilities Phone/Internet	420

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
7420	SURGERY	Wages - Environment	0
	SURGERY	Wages - RN	964,330
	SURGERY	Wages - RN non-productive	0
	SURGERY	Wages - Tech	656,270
	SURGERY	Wages - Tech non-productive	0
	SURGERY	Workers Comp	17,820
7420 Total			(26,877,704)
7680	CAT SCAN	Chargeable Supply Expense	0
	CAT SCAN	Contract Labor - Other	0
	CAT SCAN	Dues and Subscriptions	96
	CAT SCAN	FICA & Medicare Tax Expense	11,637
	CAT SCAN	Freight	0
	CAT SCAN	General Surgical Supplies	0
	CAT SCAN	Inpatient Patient Revenue	(1,144,599)
	CAT SCAN	Inventory Adjustments - Physical Count	0
	CAT SCAN	Maintenance Contracts	90,096
	CAT SCAN	Medical, Dental, Vision Plan Expense	16,092
	CAT SCAN	Non-Chargeable Supply Expense	0
	CAT SCAN	Other Expense	0
	CAT SCAN	Other Medical Center Materials	62,700
	CAT SCAN	Other Non-Medical Supplies	1,800
	CAT SCAN	Other Oper Rev - Misc Incm	0
	CAT SCAN	Other Professional Service	2,000
	CAT SCAN	Outpatient Revenue	(16,188,830)
	CAT SCAN	Pension Defined Benefit Plan Expense	78,624
	CAT SCAN	Pharmaceuticals	4,440
	CAT SCAN	PTO Expenses Incurred & Accrued	21,296
	CAT SCAN	Radioactive	0
	CAT SCAN	Salary - General	0
	CAT SCAN	Sales Tax	300
	CAT SCAN	Wages - Tech	152,113
	CAT SCAN	Wages - Tech non-productive	0

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
7680	CAT SCAN	Workers Comp	2,076
<b>7680 Total</b>			<b>(16,890,159)</b>
7010	ER	Anesthetic Materials	600
	ER	Chargeable Supply Expense	0
	ER	Cleaning Supplies	0
	ER	Contract Labor - Other	0
	ER	Contract Labor - RN	189,600
	ER	Dues and Subscriptions	5,280
	ER	Dues/Fees	0
	ER	Employee Wearing Apparel	432
	ER	Equipment Lease	0
	ER	FICA & Medicare Tax Expense	211,082
	ER	Freight	1,308
	ER	General Surgical Supplies	35,832
	ER	Implants - Other	480
	ER	Inpatient Patient Revenue	(694,622)
	ER	Instruments & Minor Medical Equipment	1,200
	ER	Inventory Adjustments - Physical Count	0
	ER	Linen & Bedding	3,000
	ER	Maintenance Contracts	2,016
	ER	Medical, Dental, Vision Plan Expense	447,828
	ER	Misc. Expenses	0
	ER	Non-Chargeable Supply Expense	300
	ER	Office Supplies	3,600
	ER	Other Expense	2,400
	ER	Other Medical Center Materials	164,304
	ER	Other Minor Equipment	4,200
	ER	Other Non-Medical Supplies	116,604
	ER	Other Professional Service	13,104
	ER	Outpatient Revenue	(18,544,045)
	ER	Pension Defined Benefit Plan Expense	407,580
	ER	Pension Defined Contribution Plan Expense	46,284

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
	ER	Pharmaceuticals	2,700
	ER	Physician Related Expense	50,220
	ER	Pro Fees - Physicans	2,484,000
	ER	PTO Expenses Incurred & Accrued	331,109
	ER	Radiology Films	0
	ER	Repairs/Maintenance	1,800
	ER	Salary - General	0
	ER	Salary - Management	197,885
	ER	Salary - Management non-productive	0
	ER	Sales Tax	5,604
	ER	Sick	0
	ER	Sutures and Surgical Needles	4,020
	ER	Travel/Education Expense	0
	ER	Wages - Aide & Orderly	6,660
	ER	Wages - Clerk	0
	ER	Wages - LVN	0
	ER	Wages - RN	2,500,000
	ER	Wages - RN non-productive	0
	ER	Wages - Tech	252,579
	ER	Wages - Tech non-productive	0
	ER	Workers Comp	42,096
<b>7010 Total</b>			<b>(11,702,962)</b>
7503	CHEMISTRY	Clinic Revenue	(442,777)
	CHEMISTRY	Contract Labor - Other	531,165
	CHEMISTRY	Contract Labor - RN	0
	CHEMISTRY	Contract Services	0
	CHEMISTRY	Dues and Subscriptions	336
	CHEMISTRY	Dues/Fees	0
	CHEMISTRY	Employee Wearing Apparel	0
	CHEMISTRY	Equipment Lease	0
	CHEMISTRY	FICA & Medicare Tax Expense	134,352
	CHEMISTRY	Freight	11,928

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
	CHEMISTRY	Inpatient Patient Revenue	(1,860,717)
	CHEMISTRY	Inventory Adjustments - Physical Count	0
	CHEMISTRY	Licenses and Fees	0
	CHEMISTRY	Licenses and Taxes	13,938
	CHEMISTRY	Maintenance Contracts	71,304
	CHEMISTRY	Medical Service	0
	CHEMISTRY	Medical, Dental, Vision Plan Expense	594,000
	CHEMISTRY	Misc. Expenses	120
	CHEMISTRY	Non-Chargeable Supply Expense	0
	CHEMISTRY	Office Supplies	3,372
	CHEMISTRY	Other Expense	0
	CHEMISTRY	Other Medical Center Materials	70,836
	CHEMISTRY	Other Minor Equipment	0
	CHEMISTRY	Other Non-Medical Supplies	520,800
	CHEMISTRY	Other Professional Service	20,352
	CHEMISTRY	Outpatient Revenue	(12,810,029)
	CHEMISTRY	Pension Defined Benefit Plan Expense	247,860
	CHEMISTRY	Pension Defined Contribution Plan Expense	33,180
	CHEMISTRY	PTO Expenses Incurred & Accrued	211,324
	CHEMISTRY	Repairs/Maintenance	0
	CHEMISTRY	Salary - General	0
	CHEMISTRY	Salary - Management	296,473
	CHEMISTRY	Salary - Management non-productive	0
	CHEMISTRY	Sales Tax	51,336
	CHEMISTRY	Software	0
	CHEMISTRY	Travel/Education Expense	0
	CHEMISTRY	Utilities Phone/Internet	4,356
	CHEMISTRY	Wages - Clerk	68,947
	CHEMISTRY	Wages - Clerk non-productive	0
	CHEMISTRY	Wages - Environment	0
	CHEMISTRY	Wages - Tech	1,395,610
	CHEMISTRY	Wages - Tech non-productive	0

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
7503	CHEMISTRY	Workers Comp	22,200
<b>7503 Total</b>			<b>(10,809,733)</b>
7660	MRI	Clinic Revenue	0
	MRI	Contract Labor - Other	17,715
	MRI	Dues and Subscriptions	96
	MRI	FICA & Medicare Tax Expense	7,649
	MRI	Freight	0
	MRI	Inpatient Patient Revenue	(294,806)
	MRI	Inventory Adjustments - Physical Count	0
	MRI	Licenses and Taxes	0
	MRI	Maintenance Contracts	111,888
	MRI	Medical, Dental, Vision Plan Expense	0
	MRI	Other Expense	0
	MRI	Other Medical Center Materials	1,992
	MRI	Other Minor Equipment	1,000
	MRI	Other Non-Medical Supplies	3,636
	MRI	Other Professional Service	4,388
	MRI	Outpatient Revenue	(5,847,110)
	MRI	Pension Defined Benefit Plan Expense	0
	MRI	PTO Expenses Incurred & Accrued	0
	MRI	Radiology Films	0
	MRI	Salary - General	0
	MRI	Sales Tax	720
	MRI	Wages - Tech	99,984
	MRI	Wages - Tech non-productive	0
	MRI	Workers Comp	1,404
<b>7660 Total</b>			<b>(5,891,445)</b>
7012	ER PROFEES	Inpatient Patient Revenue	(304,986)
	ER PROFEES	Outpatient Revenue	(5,289,969)
<b>7012 Total</b>			<b>(5,594,955)</b>
7230	MEDICAL OBSV	Clinic Revenue	0
	MEDICAL OBSV	Inpatient Patient Revenue	(673,200)

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
7230	MEDICAL OBSV	Outpatient Revenue	(4,308,000)
7230 Total			(4,981,200)
7451	ANESTHESIOLOGY PROFEES	Inpatient Patient Revenue	(1,092,406)
	ANESTHESIOLOGY PROFEES	Outpatient Revenue	(3,033,475)
7451 Total			(4,125,882)
7450	ANETHESIOLOGY	Contract Labor - Other	0
	ANETHESIOLOGY	Equipment Lease	0
	ANETHESIOLOGY	Inpatient Patient Revenue	(1,273,780)
	ANETHESIOLOGY	Maintenance Contracts	180
	ANETHESIOLOGY	Other Professional Service	8,976
	ANETHESIOLOGY	Outpatient Revenue	(4,900,491)
	ANETHESIOLOGY	Physician Related Expense	50,304
	ANETHESIOLOGY	Pro Fees - Physicans	1,736,796
	ANETHESIOLOGY	Repairs/Maintenance	0
	ANETHESIOLOGY	ROU Amortization Expense	38,688
	ANETHESIOLOGY	ROU Interest Expense	19,092
	ANETHESIOLOGY	Sales Tax	0
7450 Total			(4,320,235)
7501	HEMATOLOGY	Clinic Revenue	(73,135)
	HEMATOLOGY	Dues and Subscriptions	0
	HEMATOLOGY	FICA & Medicare Tax Expense	11,331
	HEMATOLOGY	Freight	0
	HEMATOLOGY	Inpatient Patient Revenue	(405,590)
	HEMATOLOGY	Inventory Adjustments - Physical Count	0
	HEMATOLOGY	Maintenance Contracts	39,528
	HEMATOLOGY	Medical, Dental, Vision Plan Expense	14,868
	HEMATOLOGY	Other Medical Center Materials	300
	HEMATOLOGY	Other Non-Medical Supplies	67,836
	HEMATOLOGY	Other Professional Service	0
	HEMATOLOGY	Outpatient Revenue	(3,315,800)
	HEMATOLOGY	Pension Defined Contribution Plan Expense	8,004
	HEMATOLOGY	Postage/Freight	0

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
7501	HEMATOLOGY	Printing Fees	0
	HEMATOLOGY	PTO Expenses Incurred & Accrued	17,773
	HEMATOLOGY	Repairs/Maintenance	0
	HEMATOLOGY	Salary - General	0
	HEMATOLOGY	Sales Tax	0
	HEMATOLOGY	Travel/Education Expense	0
	HEMATOLOGY	Wages - Tech	148,111
	HEMATOLOGY	Wages - Tech non-productive	0
	HEMATOLOGY	Workers Comp	2,112
7501 Total			(3,484,662)
7502	MICROBIOLOGY	Cleaning Supplies	0
	MICROBIOLOGY	Clinic Revenue	(1,185,600)
	MICROBIOLOGY	Dues and Subscriptions	336
	MICROBIOLOGY	Equipment Lease	0
	MICROBIOLOGY	FICA & Medicare Tax Expense	12,177
	MICROBIOLOGY	Freight	4,596
	MICROBIOLOGY	Inpatient Patient Revenue	(541,200)
	MICROBIOLOGY	Inventory Adjustments - Physical Count	0
	MICROBIOLOGY	Maintenance Contracts	16,620
	MICROBIOLOGY	Medical, Dental, Vision Plan Expense	29,652
	MICROBIOLOGY	Misc. Expenses	0
	MICROBIOLOGY	Office Supplies	180
	MICROBIOLOGY	Other Expense	180
	MICROBIOLOGY	Other Medical Center Materials	0
	MICROBIOLOGY	Other Non-Medical Supplies	519,300
	MICROBIOLOGY	Other Professional Service	0
	MICROBIOLOGY	Outpatient Revenue	(2,665,800)
	MICROBIOLOGY	Pension Defined Contribution Plan Expense	5,220
	MICROBIOLOGY	Printing Fees	0
	MICROBIOLOGY	PTO Expenses Incurred & Accrued	19,102
	MICROBIOLOGY	Repairs/Maintenance	0
	MICROBIOLOGY	Sales Tax	45,439



## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
7502	MICROBIOLOGY	Wages - Tech	159,181
	MICROBIOLOGY	Wages - Tech non-productive	0
	MICROBIOLOGY	Workers Comp	2,376
7502 Total			(3,578,241)
7670	ULTRASOUND	Chargeable Supply Expense	0
	ULTRASOUND	Clinic Revenue	0
	ULTRASOUND	Contract Labor - Other	0
	ULTRASOUND	Contract Labor - RN	0
	ULTRASOUND	Depreciation Expense - Major Movable Equipment	0
	ULTRASOUND	Equipment Lease	42,720
	ULTRASOUND	FICA & Medicare Tax Expense	45,815
	ULTRASOUND	Freight	360
	ULTRASOUND	General Surgical Supplies	0
	ULTRASOUND	Inpatient Patient Revenue	(190,800)
	ULTRASOUND	Instruments & Minor Medical Equipment	7,200
	ULTRASOUND	Interest Leases Exp	0
	ULTRASOUND	Inventory Adjustments - Physical Count	0
	ULTRASOUND	Maintenance Contracts	13,260
	ULTRASOUND	Medical, Dental, Vision Plan Expense	67,128
	ULTRASOUND	Moving Expenses	0
	ULTRASOUND	Non-Chargeable Supply Expense	0
	ULTRASOUND	Other Expense	0
	ULTRASOUND	Other Medical Center Materials	7,020
	ULTRASOUND	Other Non-Medical Supplies	34,440
	ULTRASOUND	Other Professional Service	2,000
	ULTRASOUND	Outpatient Revenue	(3,915,600)
	ULTRASOUND	Pension Defined Benefit Plan Expense	76,824
	ULTRASOUND	Pension Defined Contribution Plan Expense	8,436
	ULTRASOUND	PTO Expenses Incurred & Accrued	71,866
	ULTRASOUND	ROU Amortization Expense	43,332
	ULTRASOUND	ROU Interest Expense	12,780
	ULTRASOUND	Salary - General	0

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
7670	ULTRASOUND	Sales Tax	3,240
	ULTRASOUND	Wages - Tech	598,884
	ULTRASOUND	Wages - Tech non-productive	0
	ULTRASOUND	Workers Comp	8,916
7670 Total			(3,062,179)
7681	CAT SCAN PROFEES	Inpatient Patient Revenue	(252,413)
	CAT SCAN PROFEES	Outpatient Revenue	(3,346,420)
	CAT SCAN PROFEES	Pro Fees - Physicans	765,255
7681 Total			(2,833,578)
7560	ECHO	Cleaning Supplies	420
	ECHO	FICA & Medicare Tax Expense	21,512
	ECHO	Inpatient Patient Revenue	(561,090)
	ECHO	Inventory Adjustments - Physical Count	0
	ECHO	Maintenance Contracts	30,972
	ECHO	Medical, Dental, Vision Plan Expense	39,648
	ECHO	Other Expense	0
	ECHO	Other Medical Center Materials	840
	ECHO	Other Non-Medical Supplies	396
	ECHO	Other Professional Service	0
	ECHO	Outpatient Revenue	(2,760,000)
	ECHO	Pension Defined Benefit Plan Expense	10,104
	ECHO	Pension Defined Contribution Plan Expense	6,972
	ECHO	Pro Fees - Physicans	132,756
	ECHO	PTO Expenses Incurred & Accrued	43,587
	ECHO	Repairs/Maintenance	0
	ECHO	Salary - General	0
	ECHO	Sales Tax	0
	ECHO	Sick	0
	ECHO	Travel/Education Expense	0
	ECHO	Wages - Tech	281,205
	ECHO	Wages - Tech non-productive	0
	ECHO	Workers Comp	3,324

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
<b>7560 Total</b>			<b>(2,749,354)</b>
7630	RADIOLOGY	Chargeable Supply Expense	660
	RADIOLOGY	Clinic Revenue	(1,655)
	RADIOLOGY	Contract Labor - Other	343,695
	RADIOLOGY	Contract Labor - RN	0
	RADIOLOGY	Dues and Subscriptions	0
	RADIOLOGY	Dues/Fees	0
	RADIOLOGY	FICA & Medicare Tax Expense	123,354
	RADIOLOGY	Freight	0
	RADIOLOGY	General Surgical Supplies	240
	RADIOLOGY	Inpatient Patient Revenue	(264,140)
	RADIOLOGY	Inventory Adjustments - Physical Count	0
	RADIOLOGY	Licenses	7,344
	RADIOLOGY	Licenses and Taxes	4,752
	RADIOLOGY	Maintenance Contracts	165,360
	RADIOLOGY	Med Rec Fees - Med Rec Fee	(16)
	RADIOLOGY	Medical, Dental, Vision Plan Expense	186,960
	RADIOLOGY	Misc Non-Patient Revenue	(11,392)
	RADIOLOGY	Misc. Expenses	0
	RADIOLOGY	Non-Chargeable Supply Expense	0
	RADIOLOGY	Office Supplies	600
	RADIOLOGY	Other Expense	0
	RADIOLOGY	Other Medical Center Materials	10,704
	RADIOLOGY	Other Minor Equipment	0
	RADIOLOGY	Other Non-Medical Supplies	13,992
	RADIOLOGY	Other Professional Service	72,336
	RADIOLOGY	Outpatient Revenue	(4,654,728)
	RADIOLOGY	Pension Defined Benefit Plan Expense	130,488
	RADIOLOGY	Pension Defined Contribution Plan Expense	20,700
	RADIOLOGY	Physician Related Expense	0
	RADIOLOGY	Pro Fees - Physicans	0
	RADIOLOGY	PTO Expenses Incurred & Accrued	193,497

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
	RADIOLOGY	Radiology Films	480
	RADIOLOGY	Repairs/Maintenance	0
	RADIOLOGY	Salary - General	0
	RADIOLOGY	Salary - Management	315,908
	RADIOLOGY	Salary - Management non-productive	15,000
	RADIOLOGY	Sales Tax	1,836
	RADIOLOGY	Software	3,250
	RADIOLOGY	Travel/Education Expense	0
	RADIOLOGY	Utilities Phone/Internet	840
	RADIOLOGY	Wages - Clerk	0
	RADIOLOGY	Wages - RN	0
	RADIOLOGY	Wages - Tech	1,296,569
	RADIOLOGY	Wages - Tech non-productive	0
	RADIOLOGY	Workers Comp	13,740
<b>7630 Total</b>			<b>(2,009,624)</b>
7400	LABOR & DELIVERY	Contract Labor - RN	0
	LABOR & DELIVERY	Inpatient Patient Revenue	(1,178,010)
	LABOR & DELIVERY	Outpatient Revenue	(524,803)
<b>7400 Total</b>			<b>(1,702,813)</b>
7720	RESPIRATORY CARE	Cleaning Supplies	0
	RESPIRATORY CARE	Contract Labor - Other	0
	RESPIRATORY CARE	Contract Labor - Therapist	148,608
	RESPIRATORY CARE	Equipment Lease	26,040
	RESPIRATORY CARE	FICA & Medicare Tax Expense	73,680
	RESPIRATORY CARE	Freight	0
	RESPIRATORY CARE	General Surgical Supplies	180
	RESPIRATORY CARE	Inpatient Patient Revenue	(2,952,000)
	RESPIRATORY CARE	Inventory Adjustments - Physical Count	0
	RESPIRATORY CARE	Maintenance Contracts	540
	RESPIRATORY CARE	Medical, Dental, Vision Plan Expense	201,900
	RESPIRATORY CARE	Misc. Expenses	0
	RESPIRATORY CARE	Non-Chargeable Supply Expense	0

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
	RESPIRATORY CARE	Office Supplies	120
	RESPIRATORY CARE	Other Expense	120
	RESPIRATORY CARE	Other Medical Center Materials	23,652
	RESPIRATORY CARE	Other Minor Equipment	0
	RESPIRATORY CARE	Other Non-Medical Supplies	25,992
	RESPIRATORY CARE	Other Professional Service	636
	RESPIRATORY CARE	Outpatient Revenue	(1,264,392)
	RESPIRATORY CARE	Oxygen & Other Medical Gases	82,488
	RESPIRATORY CARE	Pension Defined Benefit Plan Expense	253,968
	RESPIRATORY CARE	Pension Defined Contribution Plan Expense	21,264
	RESPIRATORY CARE	Pharmaceuticals	0
	RESPIRATORY CARE	PTO Expenses Incurred & Accrued	115,577
	RESPIRATORY CARE	Repairs/Maintenance	1,200
	RESPIRATORY CARE	Salary - General	0
	RESPIRATORY CARE	Salary - Management	140,356
	RESPIRATORY CARE	Salary - Management non-productive	0
	RESPIRATORY CARE	Sales Tax	4,344
	RESPIRATORY CARE	Tuition	1,000
	RESPIRATORY CARE	Utilities Phone/Internet	0
	RESPIRATORY CARE	Wages - Aide & Orderly	0
	RESPIRATORY CARE	Wages - Tech	822,785
	RESPIRATORY CARE	Wages - Tech non-productive	0
	RESPIRATORY CARE	Workers Comp	13,008
<b>7720 Total</b>			<b>(2,258,933)</b>
<b>6171</b>	<b>MED-SURG PROFEES</b>	Inpatient Patient Revenue	(1,134,000)
	<b>MED-SURG PROFEES</b>	Outpatient Revenue	(847,200)
<b>6171 Total</b>			<b>(1,981,200)</b>
<b>7390</b>	<b>OTH AMB SERV</b>	Chargeable Supply Expense	149,460
	<b>OTH AMB SERV</b>	FICA & Medicare Tax Expense	23,493
	<b>OTH AMB SERV</b>	Freight	0
	<b>OTH AMB SERV</b>	General Surgical Supplies	360
	<b>OTH AMB SERV</b>	Inpatient Patient Revenue	(8,160)

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
	OTH AMB SERV	Inventory Adjustments - Physical Count	0
	OTH AMB SERV	Medical, Dental, Vision Plan Expense	132,432
	OTH AMB SERV	Misc. Expenses	360
	OTH AMB SERV	Non-Chargeable Supply Expense	0
	OTH AMB SERV	Office Supplies	804
	OTH AMB SERV	Other Expense	0
	OTH AMB SERV	Other Medical Center Materials	6,000
	OTH AMB SERV	Other Non-Medical Supplies	14,400
	OTH AMB SERV	Outpatient Revenue	(2,574,000)
	OTH AMB SERV	Pension Defined Benefit Plan Expense	143,772
	OTH AMB SERV	Pension Defined Contribution Plan Expense	775
	OTH AMB SERV	Pharmaceuticals	660
	OTH AMB SERV	Pro Fees - Physicans	0
	OTH AMB SERV	PTO Expenses Incurred & Accrued	41,981
	OTH AMB SERV	Salary - General	0
	OTH AMB SERV	Sales Tax	2,376
	OTH AMB SERV	Wages - Clerk	0
	OTH AMB SERV	Wages - LVN	77,519
	OTH AMB SERV	Wages - LVN non-productive	0
	OTH AMB SERV	Wages - RN	120,085
	OTH AMB SERV	Wages - RN non-productive	0
	OTH AMB SERV	Wages - Tech	109,500
	OTH AMB SERV	Wages - Tech non-productive	0
	OTH AMB SERV	Workers Comp	4,380
<b>7390 Total</b>			<b>(1,753,802)</b>
7590	EKG	Clinic Revenue	0
	EKG	FICA & Medicare Tax Expense	9,379
	EKG	Freight	0
	EKG	General Surgical Supplies	1,080
	EKG	Inpatient Patient Revenue	(87,769)
	EKG	Insurance - Malpractice	1,200
	EKG	Inventory Adjustments - Physical Count	0

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
	EKG	Maintenance Contracts	996
	EKG	Medical, Dental, Vision Plan Expense	60,396
	EKG	Misc. Expenses	0
	EKG	Office Supplies	240
	EKG	Other Medical Center Materials	0
	EKG	Other Minor Equipment	0
	EKG	Other Non-Medical Supplies	8,136
	EKG	Outpatient Revenue	(1,827,644)
	EKG	Pension Defined Benefit Plan Expense	43,620
	EKG	Pension Defined Contribution Plan Expense	2,187
	EKG	Physician Related Expense	0
	EKG	Pro Fees - Physicans	219,360
	EKG	PTO Expenses Incurred & Accrued	14,713
	EKG	Repairs/Maintenance	0
	EKG	Salary - General	0
	EKG	Sales Tax	552
	EKG	Wages - Tech	122,605
	EKG	Wages - Tech non-productive	0
	EKG	Workers Comp	1,092
<b>7590 Total</b>			<b>(1,429,857)</b>
9512	NIA PEDIATRICS	Chargeable Supply Expense	0
	NIA PEDIATRICS	Cleaning Supplies	0
	NIA PEDIATRICS	Clinic Revenue	(2,928,000)
	NIA PEDIATRICS	Dues and Subscriptions	1,680
	NIA PEDIATRICS	FICA & Medicare Tax Expense	41,986
	NIA PEDIATRICS	Freight	0
	NIA PEDIATRICS	General Surgical Supplies	0
	NIA PEDIATRICS	Insurance - General Liability	0
	NIA PEDIATRICS	Inventory Adjustments - Physical Count	0
	NIA PEDIATRICS	Maintenance Contracts	996
	NIA PEDIATRICS	Medical, Dental, Vision Plan Expense	121,680
	NIA PEDIATRICS	Misc. Expenses	0

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
	NIA PEDIATRICS	Non-Chargeable Supply Expense	0
	NIA PEDIATRICS	Office Supplies	1,200
	NIA PEDIATRICS	Other Expense	1,200
	NIA PEDIATRICS	Other Medical Center Materials	8,904
	NIA PEDIATRICS	Other Minor Equipment	0
	NIA PEDIATRICS	Other Non-Medical Supplies	15,000
	NIA PEDIATRICS	Other Professional Service	7,752
	NIA PEDIATRICS	Outpatient Revenue	(88,068)
	NIA PEDIATRICS	Pension Defined Benefit Plan Expense	40,800
	NIA PEDIATRICS	Pension Defined Contribution Plan Expense	5,232
	NIA PEDIATRICS	Pharmaceuticals	90,000
	NIA PEDIATRICS	Physician Related Expense	66,000
	NIA PEDIATRICS	Pro Fees - Physicans	600,000
	NIA PEDIATRICS	PTO Expenses Incurred & Accrued	65,860
	NIA PEDIATRICS	Salary - APP	193,224
	NIA PEDIATRICS	Salary - APP - non-productive	0
	NIA PEDIATRICS	Salary - General	0
	NIA PEDIATRICS	Sales Tax	2,197
	NIA PEDIATRICS	Travel/Education Expense	0
	NIA PEDIATRICS	Utilities Electric	11,950
	NIA PEDIATRICS	Utilities Phone/Internet	0
	NIA PEDIATRICS	Wages - Aide & Orderly	0
	NIA PEDIATRICS	Wages - Aide & Orderly non-productive	0
	NIA PEDIATRICS	Wages - Environment	0
	NIA PEDIATRICS	Wages - LVN	0
	NIA PEDIATRICS	Wages - LVN non-productive	0
	NIA PEDIATRICS	Wages - Tech	187,728
	NIA PEDIATRICS	Workers Comp	8,892
9512 Total			(1,543,788)
7421	SURGERY PROFEES	Inpatient Patient Revenue	0
	SURGERY PROFEES	Outpatient Revenue	(1,512,000)
7421 Total			(1,512,000)



## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
7770	PHYSICAL THERAPY	Chargeable Supply Expense	0
	PHYSICAL THERAPY	Contract Labor - Other	0
	PHYSICAL THERAPY	Contract Labor - Therapist	420,266
	PHYSICAL THERAPY	Dues and Subscriptions	3,204
	PHYSICAL THERAPY	FICA & Medicare Tax Expense	60,079
	PHYSICAL THERAPY	Freight	0
	PHYSICAL THERAPY	Inpatient Patient Revenue	(208,562)
	PHYSICAL THERAPY	Inventory Adjustments - Physical Count	0
	PHYSICAL THERAPY	Maintenance Contracts	2,952
	PHYSICAL THERAPY	Medical, Dental, Vision Plan Expense	113,436
	PHYSICAL THERAPY	Misc. Expenses	480
	PHYSICAL THERAPY	Office Supplies	4,800
	PHYSICAL THERAPY	Other Expense	0
	PHYSICAL THERAPY	Other Medical Center Materials	300
	PHYSICAL THERAPY	Other Minor Equipment	600
	PHYSICAL THERAPY	Other Non-Medical Supplies	8,400
	PHYSICAL THERAPY	Other Professional Service	192
	PHYSICAL THERAPY	Outpatient Revenue	(3,308,379)
	PHYSICAL THERAPY	Pension Defined Contribution Plan Expense	27,792
	PHYSICAL THERAPY	PTO Expenses Incurred & Accrued	133,510
	PHYSICAL THERAPY	Repairs/Maintenance	500
	PHYSICAL THERAPY	Salary - General	0
	PHYSICAL THERAPY	Salary - Management	193,192
	PHYSICAL THERAPY	Salary - Management non-productive	0
	PHYSICAL THERAPY	Sales Tax	0
	PHYSICAL THERAPY	Travel/Education Expense	0
	PHYSICAL THERAPY	Utilities Phone/Internet	420
	PHYSICAL THERAPY	Wages - Clerk	46,056
	PHYSICAL THERAPY	Wages - Clerk non-productive	0
	PHYSICAL THERAPY	Wages - Tech	592,159
	PHYSICAL THERAPY	Wages - Tech non-productive	0
	PHYSICAL THERAPY	Workers Comp	8,772

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
<b>7770 Total</b>			<b>(1,899,831)</b>
<b>7639</b>	MAMMOGRAPHY	FICA & Medicare Tax Expense	10,418
	MAMMOGRAPHY	Freight	0
	MAMMOGRAPHY	Instruments & Minor Medical Equipment	11,640
	MAMMOGRAPHY	Inventory Adjustments - Physical Count	0
	MAMMOGRAPHY	Maintenance Contracts	38,760
	MAMMOGRAPHY	Medical, Dental, Vision Plan Expense	17,040
	MAMMOGRAPHY	Office Supplies	3,420
	MAMMOGRAPHY	Other Expense	0
	MAMMOGRAPHY	Other Medical Center Materials	8,040
	MAMMOGRAPHY	Other Non-Medical Supplies	600
	MAMMOGRAPHY	Other Professional Service	4,020
	MAMMOGRAPHY	Outpatient Revenue	(1,453,200)
	MAMMOGRAPHY	Pension Defined Contribution Plan Expense	5,268
	MAMMOGRAPHY	PTO Expenses Incurred & Accrued	13,619
	MAMMOGRAPHY	Repairs/Maintenance	8,400
	MAMMOGRAPHY	Salary - General	0
	MAMMOGRAPHY	Sales Tax	1,668
	MAMMOGRAPHY	Travel/Education Expense	0
	MAMMOGRAPHY	Wages - Tech	131,185
	MAMMOGRAPHY	Wages - Tech non-productive	5,004
	MAMMOGRAPHY	Workers Comp	2,052
<b>7639 Total</b>			<b>(1,192,066)</b>
<b>7650</b>	NUCLEAR MEDICINE	FICA & Medicare Tax Expense	12,262
	NUCLEAR MEDICINE	Freight	6,500
	NUCLEAR MEDICINE	Inpatient Patient Revenue	(43,629)
	NUCLEAR MEDICINE	Inventory Adjustments - Physical Count	120
	NUCLEAR MEDICINE	Maintenance Contracts	28,368
	NUCLEAR MEDICINE	Medical, Dental, Vision Plan Expense	37,860
	NUCLEAR MEDICINE	Office Supplies	120
	NUCLEAR MEDICINE	Other Expense	7,116
	NUCLEAR MEDICINE	Other Medical Center Materials	47,868

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
7650	NUCLEAR MEDICINE	Other Non-Medical Supplies	1,332
	NUCLEAR MEDICINE	Other Professional Service	10,360
	NUCLEAR MEDICINE	Outpatient Revenue	(1,873,705)
	NUCLEAR MEDICINE	Pension Defined Contribution Plan Expense	5,610
	NUCLEAR MEDICINE	Pharmaceuticals	0
	NUCLEAR MEDICINE	Physician Related Expense	0
	NUCLEAR MEDICINE	PTO Expenses Incurred & Accrued	16,029
	NUCLEAR MEDICINE	Radioactive	146,108
	NUCLEAR MEDICINE	Sales Tax	360
	NUCLEAR MEDICINE	Wages - Tech	160,287
	NUCLEAR MEDICINE	Wages - Tech non-productive	0
	NUCLEAR MEDICINE	Workers Comp	2,208
7650 Total			(1,434,827)
6380	OBSTETRICS	Inpatient Patient Revenue	(1,028,806)
	OBSTETRICS	Other Non-Medical Supplies	0
	OBSTETRICS	Outpatient Revenue	(3,343)
	OBSTETRICS	Pharmaceuticals	0
	OBSTETRICS	Sales Tax	0
6380 Total			(1,032,149)
7401	LABOR & DELIVERY PROFEES	Clinic Revenue	0
	LABOR & DELIVERY PROFEES	Inpatient Patient Revenue	(1,123,441)
	LABOR & DELIVERY PROFEES	Outpatient Revenue	(104,084)
7401 Total			(1,227,524)
7661	MRI PROFEES	Clinic Revenue	505
	MRI PROFEES	Inpatient Patient Revenue	(49,639)
	MRI PROFEES	Outpatient Revenue	(929,313)
	MRI PROFEES	Pro Fees - Physicans	198,950
7661 Total			(779,497)
7790	OCCUPATIONAL THERAPY	FICA & Medicare Tax Expense	23,629
	OCCUPATIONAL THERAPY	Freight	0
	OCCUPATIONAL THERAPY	Inpatient Patient Revenue	(169,500)
	OCCUPATIONAL THERAPY	Inventory Adjustments - Physical Count	0

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
	OCCUPATIONAL THERAPY	Medical, Dental, Vision Plan Expense	74,136
	OCCUPATIONAL THERAPY	Misc. Expenses	300
	OCCUPATIONAL THERAPY	Other Expense	0
	OCCUPATIONAL THERAPY	Other Medical Center Materials	0
	OCCUPATIONAL THERAPY	Other Non-Medical Supplies	480
	OCCUPATIONAL THERAPY	Other Oper Rev - Rehab Thera Serv	0
	OCCUPATIONAL THERAPY	Outpatient Revenue	(1,128,000)
	OCCUPATIONAL THERAPY	Pension Defined Contribution Plan Expense	10,811
	OCCUPATIONAL THERAPY	PTO Expenses Incurred & Accrued	37,065
	OCCUPATIONAL THERAPY	Salary - General	0
	OCCUPATIONAL THERAPY	Sales Tax	0
	OCCUPATIONAL THERAPY	Travel/Education Expense	0
	OCCUPATIONAL THERAPY	Wages - Tech	308,873
	OCCUPATIONAL THERAPY	Wages - Tech non-productive	0
	OCCUPATIONAL THERAPY	Workers Comp	3,876
<b>7790 Total</b>			<b>(838,331)</b>
<b>7671</b>	<b>ULTRASOUND PROFEES</b>	Clinic Revenue	0
	ULTRASOUND PROFEES	Inpatient Patient Revenue	(25,838)
	ULTRASOUND PROFEES	Outpatient Revenue	(819,438)
	ULTRASOUND PROFEES	Pro Fees - Physicans	169,239
<b>7671 Total</b>			<b>(676,037)</b>
<b>7631</b>	<b>RADIOLOGY PROFEES</b>		<b>(624,341)</b>
<b>7631 Total</b>			<b>(624,341)</b>
<b>7540</b>	<b>BLOOD BANK</b>	Blood supplies	170,712
	BLOOD BANK	Clinic Revenue	0
	BLOOD BANK	Contract Labor - Other	0
	BLOOD BANK	Dues and Subscriptions	480
	BLOOD BANK	Equipment Lease	0
	BLOOD BANK	FICA & Medicare Tax Expense	10,676
	BLOOD BANK	Freight	0
	BLOOD BANK	Inpatient Patient Revenue	(208,118)
	BLOOD BANK	Inventory Adjustments - Physical Count	0

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
	BLOOD BANK	Maintenance Contracts	180
	BLOOD BANK	Medical Service	9,876
	BLOOD BANK	Medical, Dental, Vision Plan Expense	27,420
	BLOOD BANK	Misc. Expenses	0
	BLOOD BANK	Office Supplies	420
	BLOOD BANK	Other Medical Center Materials	3,960
	BLOOD BANK	Other Non-Medical Supplies	24,000
	BLOOD BANK	Other Professional Service	0
	BLOOD BANK	Outpatient Revenue	(568,243)
	BLOOD BANK	Pension Defined Contribution Plan Expense	4,885
	BLOOD BANK	Printing Fees	0
	BLOOD BANK	PTO Expenses Incurred & Accrued	13,956
	BLOOD BANK	Sales Tax	2,100
	BLOOD BANK	Wages - Tech	139,561
	BLOOD BANK	Workers Comp	1,675
<b>7540 Total</b>			<b>(366,460)</b>
9511	NIA SPECIALTY CLINIC	Cash over/short	0
	NIA SPECIALTY CLINIC	Chargeable Supply Expense	600
	NIA SPECIALTY CLINIC	Cleaning Supplies	120
	NIA SPECIALTY CLINIC	Clinic Revenue	(1,884,000)
	NIA SPECIALTY CLINIC	Dues and Subscriptions	192
	NIA SPECIALTY CLINIC	Equipment Lease	0
	NIA SPECIALTY CLINIC	FICA & Medicare Tax Expense	33,100
	NIA SPECIALTY CLINIC	Freight	3,120
	NIA SPECIALTY CLINIC	General Surgical Supplies	180
	NIA SPECIALTY CLINIC	Instruments & Minor Medical Equipment	12,000
	NIA SPECIALTY CLINIC	Insurance - General Liability	0
	NIA SPECIALTY CLINIC	Inventory Adjustments - Physical Count	0
	NIA SPECIALTY CLINIC	Licenses and Taxes	180
	NIA SPECIALTY CLINIC	Maintenance Contracts	996
	NIA SPECIALTY CLINIC	Medical, Dental, Vision Plan Expense	109,776
	NIA SPECIALTY CLINIC	Misc. Expenses	360

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
	NIA SPECIALTY CLINIC	Non-Chargeable Supply Expense	50,904
	NIA SPECIALTY CLINIC	Office Supplies	1,560
	NIA SPECIALTY CLINIC	Other Expense	360
	NIA SPECIALTY CLINIC	Other Medical Center Materials	5,004
	NIA SPECIALTY CLINIC	Other Minor Equipment	0
	NIA SPECIALTY CLINIC	Other Non-Medical Supplies	7,464
	NIA SPECIALTY CLINIC	Other Professional Service	5,868
	NIA SPECIALTY CLINIC	Outpatient Revenue	(205,200)
	NIA SPECIALTY CLINIC	Pension Defined Benefit Plan Expense	73,452
	NIA SPECIALTY CLINIC	Pension Defined Contribution Plan Expense	4,068
	NIA SPECIALTY CLINIC	Pharmaceuticals	44,904
	NIA SPECIALTY CLINIC	Physician Related Expense	171,564
	NIA SPECIALTY CLINIC	Pro Fees - Consultation	0
	NIA SPECIALTY CLINIC	Pro Fees - Other	0
	NIA SPECIALTY CLINIC	Pro Fees - Physicans	600,000
	NIA SPECIALTY CLINIC	PTO Expenses Incurred & Accrued	51,922
	NIA SPECIALTY CLINIC	Salary - General	0
	NIA SPECIALTY CLINIC	Salary - Management	120,747
	NIA SPECIALTY CLINIC	Salary - Management non-productive	0
	NIA SPECIALTY CLINIC	Sales Tax	5,580
	NIA SPECIALTY CLINIC	Sick	0
	NIA SPECIALTY CLINIC	Sutures and Surgical Needles	300
	NIA SPECIALTY CLINIC	Utilities Phone/Internet	768
	NIA SPECIALTY CLINIC	Wages - Aide & Orderly	48,803
	NIA SPECIALTY CLINIC	Wages - Aide & Orderly non-productive	0
	NIA SPECIALTY CLINIC	Wages - Clerk	0
	NIA SPECIALTY CLINIC	Wages - Environment	5,940
	NIA SPECIALTY CLINIC	Wages - RN	190,536
	NIA SPECIALTY CLINIC	Wages - RN non-productive	0
	NIA SPECIALTY CLINIC	Wages - Tech	0
	NIA SPECIALTY CLINIC	Workers Comp	8,388
9511 Total			(530,444)

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
7730	PULM FUNCTION	Anesthetic Materials	0
	PULM FUNCTION	FICA & Medicare Tax Expense	1,316
	PULM FUNCTION	Inventory Adjustments - Physical Count	0
	PULM FUNCTION	Licenses	1,188
	PULM FUNCTION	Medical, Dental, Vision Plan Expense	0
	PULM FUNCTION	Other Non-Medical Supplies	1,608
	PULM FUNCTION	Outpatient Revenue	(528,000)
	PULM FUNCTION	Oxygen & Other Medical Gases	0
	PULM FUNCTION	Pension Defined Benefit Plan Expense	6,312
	PULM FUNCTION	Pension Defined Contribution Plan Expense	0
	PULM FUNCTION	Salary - General	0
	PULM FUNCTION	Sales Tax	0
	PULM FUNCTION	Wages - Tech	17,208
	PULM FUNCTION	Workers Comp	300
7730 Total			(500,068)
6530	NURSERY	Inpatient Patient Revenue	(539,333)
	NURSERY	Other Professional Service	42,312
	NURSERY	Outpatient Revenue	(10,502)
6530 Total			(507,524)
9060	INTEREST INCOME	Interest Income	(259,464)
	INTEREST INCOME	Investment Income	(102,468)
9060 Total			(361,932)
7640	MAMMO PROFEES	Inpatient Patient Revenue	0
	MAMMO PROFEES	Outpatient Revenue	(452,400)
	MAMMO PROFEES	Pro Fees - Physicans	93,756
7640 Total			(358,644)
8330	CAFETERIA	Cleaning Supplies	0
	CAFETERIA	Employee Meals	(300,452)
	CAFETERIA	Food - Meat, Fish & Poultry	21,600
	CAFETERIA	Food - Other	14,400
	CAFETERIA	Inventory Adjustments - Physical Count	0
	CAFETERIA	Other Non-Medical Supplies	9,900

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
8330	CAFETERIA	Other Professional Service	6,156
	CAFETERIA	Sales Tax	0
	CAFETERIA	Software	0
	CAFETERIA	Visitor Meals	0
8330 Total			(248,396)
7780	SPEECH THERAPY	Contract Labor - Other	0
	SPEECH THERAPY	Contract Labor - RN	0
	SPEECH THERAPY	Contract Labor - Therapist	229,130
	SPEECH THERAPY	FICA & Medicare Tax Expense	0
	SPEECH THERAPY	Inpatient Patient Revenue	(87,600)
	SPEECH THERAPY	Inventory Adjustments - Physical Count	0
	SPEECH THERAPY	Medical, Dental, Vision Plan Expense	0
	SPEECH THERAPY	Misc. Expenses	600
	SPEECH THERAPY	Other Non-Medical Supplies	0
	SPEECH THERAPY	Other Oper Rev - Rehab Thera Serv	0
	SPEECH THERAPY	Outpatient Revenue	(432,000)
	SPEECH THERAPY	Pension Defined Contribution Plan Expense	0
	SPEECH THERAPY	PTO Expenses Incurred & Accrued	0
	SPEECH THERAPY	Salary - General	0
	SPEECH THERAPY	Sales Tax	0
	SPEECH THERAPY	Wages - Tech	0
	SPEECH THERAPY	Workers Comp	0
7780 Total			(289,870)
6170	MED-SURG	Chargeable Supply Expense	0
	MED-SURG	Cleaning Supplies	0
	MED-SURG	Contract Labor - Other	182,664
	MED-SURG	Contract Labor - RN	335,892
	MED-SURG	Dues and Subscriptions	288
	MED-SURG	Dues/Fees	0
	MED-SURG	Employee Wearing Apparel	0
	MED-SURG	FICA & Medicare Tax Expense	190,690
	MED-SURG	Freight	564



## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
	MED-SURG	General Surgical Supplies	2,061
	MED-SURG	Implants - Other	1,080
	MED-SURG	Inpatient Patient Revenue	(7,164,000)
	MED-SURG	Instruments & Minor Medical Equipment	360
	MED-SURG	Inventory Adjustments - Physical Count	0
	MED-SURG	Maintenance Contracts	996
	MED-SURG	Medical, Dental, Vision Plan Expense	422,712
	MED-SURG	Misc. Expenses	480
	MED-SURG	Non-Chargeable Supply Expense	0
	MED-SURG	Office Supplies	1,800
	MED-SURG	Other Expense	1,200
	MED-SURG	Other Medical Center Materials	50,880
	MED-SURG	Other Non-Medical Supplies	85,224
	MED-SURG	Other Professional Service	9,072
	MED-SURG	Outpatient Revenue	(15,264)
	MED-SURG	Pension Defined Benefit Plan Expense	252,000
	MED-SURG	Pension Defined Contribution Plan Expense	38,208
	MED-SURG	Physician Related Expense	0
	MED-SURG	Pro Fees - Physicans	2,484,000
	MED-SURG	PTO Expenses Incurred & Accrued	335,449
	MED-SURG	Purchasing Discount	0
	MED-SURG	Salary - General	0
	MED-SURG	Salary - Management	183,846
	MED-SURG	Salary - Management non-productive	0
	MED-SURG	Sales Tax	4,104
	MED-SURG	Sutures and Surgical Needles	0
	MED-SURG	Travel/Education Expense	0
	MED-SURG	Utilities Phone/Internet	840
	MED-SURG	Wages - Aide & Orderly	510,566
	MED-SURG	Wages - Aide & Orderly non-productive	0
	MED-SURG	Wages - Clerk	130,272
	MED-SURG	Wages - Clerk non-productive	0

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
6170	MED-SURG	Wages - LVN	12,000
	MED-SURG	Wages - LVN non-productive	0
	MED-SURG	Wages - RN	1,656,000
	MED-SURG	Wages - RN non-productive	0
	MED-SURG	Wages - Tech	0
	MED-SURG	Workers Comp	40,056
6170 Total			(245,960)
7651	NUCLEAR MEDCINE PROFEES	Inpatient Patient Revenue	(9,340)
	NUCLEAR MEDCINE PROFEES	Outpatient Revenue	(392,479)
	NUCLEAR MEDCINE PROFEES	Pro Fees - Physicans	76,291
7651 Total			(325,528)
7521	PATHOLOGY PROFEES	Clinic Revenue	(115)
	PATHOLOGY PROFEES	Inpatient Patient Revenue	(23,104)
	PATHOLOGY PROFEES	Outpatient Revenue	(150,048)
7521 Total			(173,267)
6291	PEDIATRIC PROFEES	Inpatient Patient Revenue	(136,484)
	PEDIATRIC PROFEES	Outpatient Revenue	(241)
6291 Total			(136,725)
6582	TRANS IP CARE	Inpatient Patient Revenue	(96,764)
6582 Total			(96,764)
6900	OTHER HSP SERVICES	Outpatient Revenue	(121,967)
6900 Total			(121,967)
6290	PEDIATRIC	Inpatient Patient Revenue	(95,868)
	PEDIATRIC	Other Expense	0
	PEDIATRIC	Other Professional Service	0
	PEDIATRIC	Sales Tax	0
6290 Total			(95,868)
8820	RENT & LEASES - BUILDING	Rental Expense	0
	RENT & LEASES - BUILDING	Rental Income	(76,800)
	RENT & LEASES - BUILDING	Sales Tax	0
8820 Total			(76,800)
7520	PATHOLOGY	Chargeable Supply Expense	0

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
7520	PATHOLOGY	Cleaning Supplies	0
	PATHOLOGY	Clinic Revenue	(235,200)
	PATHOLOGY	Contract Labor - Other	0
	PATHOLOGY	Dues and Subscriptions	1,236
	PATHOLOGY	Equipment Lease	0
	PATHOLOGY	FICA & Medicare Tax Expense	16,134
	PATHOLOGY	Food - Other	0
	PATHOLOGY	Freight	8,400
	PATHOLOGY	Inpatient Patient Revenue	(67,200)
	PATHOLOGY	Insurance - Malpractice	6,000
	PATHOLOGY	Inventory Adjustments - Physical Count	0
	PATHOLOGY	Maintenance Contracts	11,616
	PATHOLOGY	Medical Service	71,100
	PATHOLOGY	Medical, Dental, Vision Plan Expense	46,824
	PATHOLOGY	Misc. Expenses	180
	PATHOLOGY	Office Supplies	0
	PATHOLOGY	Other Expense	1,800
	PATHOLOGY	Other Medical Center Materials	0
	PATHOLOGY	Other Minor Equipment	0
	PATHOLOGY	Other Non-Medical Supplies	29,760
	PATHOLOGY	Other Professional Service	13,020
	PATHOLOGY	Outpatient Revenue	(725,568)
	PATHOLOGY	Pension Defined Benefit Plan Expense	51,648
	PATHOLOGY	Pension Defined Contribution Plan Expense	0
	PATHOLOGY	Physician Related Expense	0
	PATHOLOGY	Pro Fees - Physicans	442,404
	PATHOLOGY	PTO Expenses Incurred & Accrued	25,308
	PATHOLOGY	Repairs/Maintenance	0
	PATHOLOGY	Salary - General	0
	PATHOLOGY	Sales Tax	7,884
	PATHOLOGY	Wages - Tech	210,904
	PATHOLOGY	Wages - Tech non-productive	0

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
7520	PATHOLOGY	Workers Comp	2,412
<b>7520 Total</b>			<b>(81,338)</b>
9519	VIRTUAL CARE CLINIC	Clinic Revenue	(189,000)
	VIRTUAL CARE CLINIC	FICA & Medicare Tax Expense	4,453
	VIRTUAL CARE CLINIC	Inventory Adjustments - Physical Count	0
	VIRTUAL CARE CLINIC	Medical, Dental, Vision Plan Expense	13,704
	VIRTUAL CARE CLINIC	Misc. Expenses	0
	VIRTUAL CARE CLINIC	Other Non-Medical Supplies	0
	VIRTUAL CARE CLINIC	Outpatient Revenue	0
	VIRTUAL CARE CLINIC	Pension Defined Contribution Plan Expense	600
	VIRTUAL CARE CLINIC	Pro Fees - Consultation	30,000
	VIRTUAL CARE CLINIC	Pro Fees - Physicans	0
	VIRTUAL CARE CLINIC	PTO Expenses Incurred & Accrued	4,453
	VIRTUAL CARE CLINIC	Salary - General	0
	VIRTUAL CARE CLINIC	Sales Tax	0
	VIRTUAL CARE CLINIC	Wages - Aide & Orderly	0
	VIRTUAL CARE CLINIC	Wages - Tech	58,209
	VIRTUAL CARE CLINIC	Wages - Tech non-productive	0
	VIRTUAL CARE CLINIC	Workers Comp	1,044
<b>9519 Total</b>			<b>(76,537)</b>
6011	ICU PROFEES	Inpatient Patient Revenue	(62,400)
	ICU PROFEES	Outpatient Revenue	0
<b>6011 Total</b>			<b>(62,400)</b>
6531	NURSERY PROFEES	Inpatient Patient Revenue	(14,268)
	NURSERY PROFEES	Outpatient Revenue	(51)
<b>6531 Total</b>			<b>(14,319)</b>
9518	NIA PEDIATRIC/SCHOOL BASI	Clinic Revenue	(97,471)
	NIA PEDIATRIC/SCHOOL BASI	Dues and Subscriptions	0
	NIA PEDIATRIC/SCHOOL BASI	Equipment Lease	0
	NIA PEDIATRIC/SCHOOL BASI	FICA & Medicare Tax Expense	5,077
	NIA PEDIATRIC/SCHOOL BASI	Inventory Adjustments - Physical Count	0
	NIA PEDIATRIC/SCHOOL BASI	Maintenance Contracts	240

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
	NIA PEDIATRIC/SCHOOL BASI	Office Supplies	0
	NIA PEDIATRIC/SCHOOL BASI	Other Expense	0
	NIA PEDIATRIC/SCHOOL BASI	Other Medical Center Materials	550
	NIA PEDIATRIC/SCHOOL BASI	Other Non-Medical Supplies	220
	NIA PEDIATRIC/SCHOOL BASI	Other Professional Service	0
	NIA PEDIATRIC/SCHOOL BASI	Pension Defined Contribution Plan Expense	0
	NIA PEDIATRIC/SCHOOL BASI	Pro Fees - Physicans	17,600
	NIA PEDIATRIC/SCHOOL BASI	Salary - APP	31,141
	NIA PEDIATRIC/SCHOOL BASI	Salary - General	0
	NIA PEDIATRIC/SCHOOL BASI	Sales Tax	0
	NIA PEDIATRIC/SCHOOL BASI	Utilities Phone/Internet	420
	NIA PEDIATRIC/SCHOOL BASI	Wages - Aide & Orderly	0
	NIA PEDIATRIC/SCHOOL BASI	Wages - LVN	0
	NIA PEDIATRIC/SCHOOL BASI	Wages - Tech	17,622
	NIA PEDIATRIC/SCHOOL BASI	Workers Comp	770
<b>9518 Total</b>			<b>(23,831)</b>
<b>8770</b>	<b>COMM HEALTH EDUCATION</b>	Comm Health Educatio - Other Incm	<b>(439)</b>
<b>8770 Total</b>			<b>(439)</b>
<b>7870</b>	<b>ANCILLARY SPECIALISTS</b>	FICA & Medicare Tax Expense	0
	<b>ANCILLARY SPECIALISTS</b>	Medical, Dental, Vision Plan Expense	0
	<b>ANCILLARY SPECIALISTS</b>	Other Expense	0
	<b>ANCILLARY SPECIALISTS</b>	Other Non-Medical Supplies	0
	<b>ANCILLARY SPECIALISTS</b>	Pension Defined Benefit Plan Expense	0
	<b>ANCILLARY SPECIALISTS</b>	Pension Defined Contribution Plan Expense	0
	<b>ANCILLARY SPECIALISTS</b>	PTO Expenses Incurred & Accrued	0
	<b>ANCILLARY SPECIALISTS</b>	Wages - Tech	0
	<b>ANCILLARY SPECIALISTS</b>	Workers Comp	0
<b>7870 Total</b>			<b>0</b>
<b>7020</b>	<b>COVID-19</b>	FICA & Medicare Tax Expense	0
	<b>COVID-19</b>	Food - Other	0
	<b>COVID-19</b>	Freight	0
	<b>COVID-19</b>	Non-Chargeable Supply Expense	0

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
	COVID-19	Office Supplies	0
	COVID-19	Other Medical Center Materials	0
	COVID-19	Other Non-Medical Supplies	0
	COVID-19	Other Professional Service	0
	COVID-19	Pension Defined Benefit Plan Expense	0
	COVID-19	Pension Defined Contribution Plan Expense	0
	COVID-19	Salary - APP	0
	COVID-19	Salary - General	0
	COVID-19	Sales Tax	0
	COVID-19	Wages - Environment	0
	COVID-19	Wages - LVN	0
	COVID-19	Wages - Tech	0
	COVID-19	Workers Comp	0
<b>7020 Total</b>			<b>0</b>
8492	INTERPRETIVE SERVICES	Cleaning Supplies	0
	INTERPRETIVE SERVICES	Dues and Subscriptions	0
	INTERPRETIVE SERVICES	FICA & Medicare Tax Expense	0
	INTERPRETIVE SERVICES	Interpreter Services Revenue	0
	INTERPRETIVE SERVICES	Medical, Dental, Vision Plan Expense	0
	INTERPRETIVE SERVICES	Office Supplies	0
	INTERPRETIVE SERVICES	Other Expense	0
	INTERPRETIVE SERVICES	Other Non-Medical Supplies	0
	INTERPRETIVE SERVICES	Other Professional Service	0
	INTERPRETIVE SERVICES	Pension Defined Benefit Plan Expense	0
	INTERPRETIVE SERVICES	Pension Defined Contribution Plan Expense	0
	INTERPRETIVE SERVICES	PTO Expenses Incurred & Accrued	0
	INTERPRETIVE SERVICES	Salary - Management	0
	INTERPRETIVE SERVICES	Travel/Education Expense	0
	INTERPRETIVE SERVICES	Utilities Phone/Internet	0
	INTERPRETIVE SERVICES	Wages - Clerk	0
	INTERPRETIVE SERVICES	Wages - Tech	0
	INTERPRETIVE SERVICES	Workers Comp	0

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
<b>8492 Total</b>			0
<b>7470</b>	<b>MED SUPPLY SOLD PTS</b>	Chargeable Supply Expense	0
	<b>MED SUPPLY SOLD PTS</b>	Contract Labor - RN	0
	<b>MED SUPPLY SOLD PTS</b>	Other Medical Center Materials	0
	<b>MED SUPPLY SOLD PTS</b>	Sales Tax	0
<b>7470 Total</b>			0
<b>7771</b>	<b>PT-CONTRACT</b>	FICA & Medicare Tax Expense	0
	<b>PT-CONTRACT</b>	Pension Defined Contribution Plan Expense	0
	<b>PT-CONTRACT</b>	Salary - General	0
	<b>PT-CONTRACT</b>	Wages - Tech	0
	<b>PT-CONTRACT</b>	Workers Comp	0
<b>7771 Total</b>			0
<b>9510</b>	<b>NIA OTHER</b>	Cleaning Supplies	0
	<b>NIA OTHER</b>	Contract Services	0
	<b>NIA OTHER</b>	FICA & Medicare Tax Expense	0
	<b>NIA OTHER</b>	Insurance - General Liability	0
	<b>NIA OTHER</b>	Insurance - Workers' Comp	0
	<b>NIA OTHER</b>	Licenses	0
	<b>NIA OTHER</b>	Misc. Expenses	0
	<b>NIA OTHER</b>	Office Supplies	0
	<b>NIA OTHER</b>	Other Benefits Expense	0
	<b>NIA OTHER</b>	Other Non-Medical Supplies	0
	<b>NIA OTHER</b>	Pension Defined Benefit Plan Expense	0
	<b>NIA OTHER</b>	Pension Defined Contribution Plan Expense	0
	<b>NIA OTHER</b>	Physician Related Expense	0
	<b>NIA OTHER</b>	Salary - General	0
	<b>NIA OTHER</b>	Sales Tax	0
	<b>NIA OTHER</b>	Software	0
	<b>NIA OTHER</b>	Utilities Electric	0
	<b>NIA OTHER</b>	Wages - Environment	0
	<b>NIA OTHER</b>	Workers Comp	0
<b>9510 Total</b>			0

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
7791	OT-CONTRACT	FICA & Medicare Tax Expense	0
	OT-CONTRACT	Pension Defined Contribution Plan Expense	0
	OT-CONTRACT	Salary - General	0
	OT-CONTRACT	Wages - Tech	0
	OT-CONTRACT	Workers Comp	0
7791 Total			0
9800	NON-OP EXP	340B Processing Fees - Dwaynes	0
	NON-OP EXP	Other Professional Service	0
9800 Total			0
8310	PRINTING AND DUPLICATING	Maintenance Contracts	0
	PRINTING AND DUPLICATING	Office Supplies	0
	PRINTING AND DUPLICATING	Other Expense	0
	PRINTING AND DUPLICATING	Repairs/Maintenance	0
	PRINTING AND DUPLICATING	Sales Tax	0
8310 Total			0
7391	CHEMOTHERAPY	Other Medical Center Materials	0
	CHEMOTHERAPY	Pharmaceuticals	0
7391 Total			0
9514	OB Clinic 2	Pro Fees - Physicans	0
9514 Total			0
7231	MEDICAL OBSV PROFEES	Inpatient Patient Revenue	0
	MEDICAL OBSV PROFEES	Outpatient Revenue	0
7231 Total			0
7504	IMMUNOLOGY	Clinic Revenue	0
	IMMUNOLOGY	Freight	69
	IMMUNOLOGY	Inpatient Patient Revenue	(38,020)
	IMMUNOLOGY	Inventory Adjustments - Physical Count	0
	IMMUNOLOGY	Other Medical Center Materials	4,176
	IMMUNOLOGY	Other Non-Medical Supplies	0
	IMMUNOLOGY	Outpatient Revenue	(31,042)
	IMMUNOLOGY	Sales Tax	365
7504 Total			(64,451)



## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
8673	NIH Foundation	Careshuttle	0
	NIH Foundation	Contributions: Donations-Corporate	0
	NIH Foundation	Contributions: Donations-Individual	0
	NIH Foundation	Donation to NIHD	0
	NIH Foundation	Healing Garden	0
	NIH Foundation	Interest Income	0
	NIH Foundation	Investment Income - Foundation	0
	NIH Foundation	Legal and Accounting	0
	NIH Foundation	Licenses and Fees	0
	NIH Foundation	Other Expense	0
	NIH Foundation	Supplies	0
8673 Total			0
7509	CLINICAL LAB	Clinic Revenue	(18,802)
	CLINICAL LAB	Collection Fee	0
	CLINICAL LAB	Freight	0
	CLINICAL LAB	Inpatient Patient Revenue	(17,333)
	CLINICAL LAB	Maintenance Contracts	996
	CLINICAL LAB	Medical Service	747,739
	CLINICAL LAB	Other Non-Medical Supplies	0
	CLINICAL LAB	Outpatient Revenue	(711,604)
	CLINICAL LAB	Printing Fees	0
	CLINICAL LAB	Sales Tax	0
7509 Total			996
8850	PROPERTY TAX	Licenses and Taxes	1,932
	PROPERTY TAX	Sales Tax	0
8850 Total			1,932
8620	GOV BOARD EXP	Dues and Subscriptions	0
	GOV BOARD EXP	Food - Other	0
	GOV BOARD EXP	Other Expense	6,000
	GOV BOARD EXP	Other Minor Equipment	0
	GOV BOARD EXP	Other Professional Service	636
	GOV BOARD EXP	Travel/Education Expense	0

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
8620	GOV BOARD EXP	Utilities Phone/Internet	0
<b>8620 Total</b>			<b>6,636</b>
7481	MEDQUIP RENT	Equipment Lease	8,112
	MEDQUIP RENT	Other Expense	0
	MEDQUIP RENT	Sales Tax	0
<b>7481 Total</b>			<b>8,112</b>
6293	PED-NEONATAL	Pro Fees - Physicans	20,016
<b>6293 Total</b>			<b>20,016</b>
8590	OTHER FISCAL SERVICES	Dues and Subscriptions	23,424
	OTHER FISCAL SERVICES	FICA & Medicare Tax Expense	0
	OTHER FISCAL SERVICES	Medical, Dental, Vision Plan Expense	0
	OTHER FISCAL SERVICES	Office Supplies	0
	OTHER FISCAL SERVICES	Other Expense	0
	OTHER FISCAL SERVICES	Other Non-Medical Supplies	0
	OTHER FISCAL SERVICES	Pension Defined Benefit Plan Expense	0
	OTHER FISCAL SERVICES	PTO Expenses Incurred & Accrued	0
	OTHER FISCAL SERVICES	Salary - General	0
	OTHER FISCAL SERVICES	Sales Tax	0
	OTHER FISCAL SERVICES	Wages - Clerk	0
	OTHER FISCAL SERVICES	Wages - Clerk non-productive	0
	OTHER FISCAL SERVICES	Workers Comp	0
<b>8590 Total</b>			<b>23,424</b>
8486	Cyber Security	Dues and Subscriptions	21,000
	Cyber Security	Licenses	6,396
	Cyber Security	Other Professional Service	0
<b>8486 Total</b>			<b>27,396</b>
8690	MEDICAL LIBRARY	Dues and Subscriptions	30,288
<b>8690 Total</b>			<b>30,288</b>
8754	RISK MANAGEMENT	Contract Services	3,000
	RISK MANAGEMENT	Dues and Subscriptions	895
	RISK MANAGEMENT	Other Expense	576
	RISK MANAGEMENT	Other Non-Medical Supplies	12,000

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
8754	RISK MANAGEMENT	Other Professional Service	9,036
	RISK MANAGEMENT	Refunds-Rebates - Other Incm	0
	RISK MANAGEMENT	Repairs/Maintenance	15,036
	RISK MANAGEMENT	Sales Tax	336
8754 Total			40,879
8793	EMPLOYEE HOUSING	Cleaning Supplies	0
	EMPLOYEE HOUSING	FICA & Medicare Tax Expense	207
	EMPLOYEE HOUSING	Interest Revenue GASB 87	(1,956)
	EMPLOYEE HOUSING	Lease Revenue GASB 87	(24,840)
	EMPLOYEE HOUSING	Office Supplies	0
	EMPLOYEE HOUSING	Other Expense	900
	EMPLOYEE HOUSING	Other Minor Equipment	0
	EMPLOYEE HOUSING	Other Non-Medical Supplies	3,600
	EMPLOYEE HOUSING	Other Professional Service	0
	EMPLOYEE HOUSING	Pension Defined Contribution Plan Expense	0
	EMPLOYEE HOUSING	Rental Expense	97,800
	EMPLOYEE HOUSING	Rental Income	(51,000)
	EMPLOYEE HOUSING	Repairs/Maintenance	600
	EMPLOYEE HOUSING	Sales Tax	0
	EMPLOYEE HOUSING	Utilities - Trash	840
	EMPLOYEE HOUSING	Utilities Electric	3,180
	EMPLOYEE HOUSING	Utilities Gas	4,814
	EMPLOYEE HOUSING	Utilities Phone/Internet	6,060
	EMPLOYEE HOUSING	Utilities TV	1,860
	EMPLOYEE HOUSING	Wages - Environment	2,700
	EMPLOYEE HOUSING	Workers Comp	95
8793 Total			44,859
8410	GROUNDS	Freight	0
	GROUNDS	Grounds Supply Expense	18,000
	GROUNDS	Landscaping	36,320
	GROUNDS	Other Expense	0
	GROUNDS	Other Minor Equipment	0

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
8410	GROUPS	Other Professional Service	16,800
	GROUPS	Repairs/Maintenance	8,700
	GROUPS	Sales Tax	0
8410 Total			79,820
8740	STAFF DEVELOPMENT	Dues and Subscriptions	8,244
	STAFF DEVELOPMENT	FICA & Medicare Tax Expense	0
	STAFF DEVELOPMENT	Other Expense	0
	STAFF DEVELOPMENT	Other Non-Medical Supplies	0
	STAFF DEVELOPMENT	Other Professional Service	48,240
	STAFF DEVELOPMENT	Repairs/Maintenance	34,560
	STAFF DEVELOPMENT	Wages - RN	310
	STAFF DEVELOPMENT	Wages - RN non-productive	274
	STAFF DEVELOPMENT	Workers Comp	0
8740 Total			91,627
8672	FOUNDATION	Donation	0
	FOUNDATION	FICA & Medicare Tax Expense	6,990
	FOUNDATION	Freight	0
	FOUNDATION	Legal and Accounting	0
	FOUNDATION	Medical, Dental, Vision Plan Expense	0
	FOUNDATION	Other Expense	0
	FOUNDATION	Other Professional Service	2,496
	FOUNDATION	Pension Defined Contribution Plan Expense	2,805
	FOUNDATION	Salary - General	0
	FOUNDATION	Salary - Management	80,154
	FOUNDATION	Workers Comp	1,020
8672 Total			93,465
8795	JOSEPH HOUSE	Cleaning Supplies	0
	JOSEPH HOUSE	FICA & Medicare Tax Expense	2,840
	JOSEPH HOUSE	Grounds Supply Expense	0
	JOSEPH HOUSE	Insurance - Other	3,180
	JOSEPH HOUSE	Landscaping	0
	JOSEPH HOUSE	Licenses and Taxes	11,892

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
	JOSEPH HOUSE	Linen & Bedding	2,100
	JOSEPH HOUSE	Medical, Dental, Vision Plan Expense	16,680
	JOSEPH HOUSE	Other Non-Medical Supplies	600
	JOSEPH HOUSE	Other Professional Service	16,200
	JOSEPH HOUSE	Pension Defined Contribution Plan Expense	0
	JOSEPH HOUSE	PTO Expenses Incurred & Accrued	3,712
	JOSEPH HOUSE	Salary - General	0
	JOSEPH HOUSE	Sales Tax	300
	JOSEPH HOUSE	Travel/Education Expense	0
	JOSEPH HOUSE	Utilities - Trash	2,196
	JOSEPH HOUSE	Utilities Electric	9,825
	JOSEPH HOUSE	Utilities Gas	7,700
	JOSEPH HOUSE	Utilities Phone/Internet	2,940
	JOSEPH HOUSE	Utilities TV	1,500
	JOSEPH HOUSE	Utilities Water	852
	JOSEPH HOUSE	Wages - Environment	37,119
	JOSEPH HOUSE	Wages - Environment - non-productive	0
	JOSEPH HOUSE	Workers Comp	852
<b>8795 Total</b>			<b>120,488</b>
<b>8470</b>	<b>COMMUNICATIONS</b>	Equipment Lease	4,344
	COMMUNICATIONS	FICA & Medicare Tax Expense	0
	COMMUNICATIONS	Other Expense	0
	COMMUNICATIONS	Repairs/Maintenance	0
	COMMUNICATIONS	Sales Tax	0
	COMMUNICATIONS	Utilities Phone/Internet	113,244
	COMMUNICATIONS	Wages - RN	1,014
	COMMUNICATIONS	Workers Comp	0
<b>8470 Total</b>			<b>118,602</b>
<b>8631</b>	<b>GRANT WRITING</b>	FICA & Medicare Tax Expense	6,990
	GRANT WRITING	Medical, Dental, Vision Plan Expense	48,600
	GRANT WRITING	Misc. Expenses	0
	GRANT WRITING	Office Supplies	504

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
8631	GRANT WRITING	Other Expense	0
	GRANT WRITING	Other Non-Medical Supplies	0
	GRANT WRITING	Pension Defined Contribution Plan Expense	2,805
	GRANT WRITING	PTO Expenses Incurred & Accrued	11,222
	GRANT WRITING	Salary - General	0
	GRANT WRITING	Salary - Management	80,154
	GRANT WRITING	Salary - Management non-productive	0
	GRANT WRITING	Sales Tax	0
	GRANT WRITING	Workers Comp	1,020
8631 Total			151,295
8340	DIETICIAN	Cleaning Supplies	0
	DIETICIAN	FICA & Medicare Tax Expense	8,990
	DIETICIAN	Food - Meat, Fish & Poultry	0
	DIETICIAN	Food - Other	0
	DIETICIAN	Inpatient Patient Revenue	(5,500)
	DIETICIAN	Maintenance Contracts	180
	DIETICIAN	Medical, Dental, Vision Plan Expense	16,200
	DIETICIAN	Office Supplies	180
	DIETICIAN	Other Expense	0
	DIETICIAN	Other Minor Equipment	0
	DIETICIAN	Other Non-Medical Supplies	1,200
	DIETICIAN	Outpatient Revenue	(4,955)
	DIETICIAN	Pension Defined Contribution Plan Expense	4,113
	DIETICIAN	PTO Expenses Incurred & Accrued	14,103
	DIETICIAN	Repairs/Maintenance	0
	DIETICIAN	Salary - General	0
	DIETICIAN	Sales Tax	0
	DIETICIAN	Sick	0
	DIETICIAN	Travel/Education Expense	0
	DIETICIAN	Wages - Tech	117,523
	DIETICIAN	Wages - Tech non-productive	0
	DIETICIAN	Workers Comp	1,356

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
<b>8340 Total</b>			<b>153,391</b>
<b>8360</b>	<b>SOCIAL SERVICES</b>	FICA & Medicare Tax Expense	10,206
	<b>SOCIAL SERVICES</b>	Medical, Dental, Vision Plan Expense	13,068
	<b>SOCIAL SERVICES</b>	Misc. Expenses	0
	<b>SOCIAL SERVICES</b>	Office Supplies	240
	<b>SOCIAL SERVICES</b>	Other Expense	0
	<b>SOCIAL SERVICES</b>	Other Non-Medical Supplies	600
	<b>SOCIAL SERVICES</b>	Pension Defined Contribution Plan Expense	2,304
	<b>SOCIAL SERVICES</b>	PTO Expenses Incurred & Accrued	13,342
	<b>SOCIAL SERVICES</b>	Salary - General	0
	<b>SOCIAL SERVICES</b>	Sales Tax	0
	<b>SOCIAL SERVICES</b>	Utilities Phone/Internet	420
	<b>SOCIAL SERVICES</b>	Wages - Tech	133,416
	<b>SOCIAL SERVICES</b>	Wages - Tech non-productive	0
	<b>SOCIAL SERVICES</b>	Workers Comp	1,044
<b>8360 Total</b>			<b>174,640</b>
<b>7045</b>	<b>PATIENT NAVIGATION-TRAN!</b>	Cleaning Supplies	0
	<b>PATIENT NAVIGATION-TRAN!</b>	Employee Wearing Apparel	240
	<b>PATIENT NAVIGATION-TRAN!</b>	FICA & Medicare Tax Expense	8,725
	<b>PATIENT NAVIGATION-TRAN!</b>	Medical, Dental, Vision Plan Expense	42,120
	<b>PATIENT NAVIGATION-TRAN!</b>	Misc. Expenses	0
	<b>PATIENT NAVIGATION-TRAN!</b>	Other Expense	240
	<b>PATIENT NAVIGATION-TRAN!</b>	Other Non-Medical Supplies	0
	<b>PATIENT NAVIGATION-TRAN!</b>	Pension Defined Contribution Plan Expense	3,992
	<b>PATIENT NAVIGATION-TRAN!</b>	PTO Expenses Incurred & Accrued	11,406
	<b>PATIENT NAVIGATION-TRAN!</b>	Salary - General	0
	<b>PATIENT NAVIGATION-TRAN!</b>	Sales Tax	0
	<b>PATIENT NAVIGATION-TRAN!</b>	Travel/Education Expense	0
	<b>PATIENT NAVIGATION-TRAN!</b>	Wages - Clerk	0
	<b>PATIENT NAVIGATION-TRAN!</b>	Wages - Clerk non-productive	0
	<b>PATIENT NAVIGATION-TRAN!</b>	Wages - Environment	114,057
	<b>PATIENT NAVIGATION-TRAN!</b>	Wages - Environment - non-productive	0

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
7045	PATIENT NAVIGATION-TRAN	Workers Comp	1,800
<b>7045 Total</b>			<b>182,580</b>
8750	UTILIZATION REVIEW	Contract Services	3,000
	UTILIZATION REVIEW	FICA & Medicare Tax Expense	11,617
	UTILIZATION REVIEW	Medical, Dental, Vision Plan Expense	13,188
	UTILIZATION REVIEW	Office Supplies	300
	UTILIZATION REVIEW	Other Non-Medical Supplies	0
	UTILIZATION REVIEW	Other Professional Service	14,400
	UTILIZATION REVIEW	Pension Defined Contribution Plan Expense	4,935
	UTILIZATION REVIEW	PTO Expenses Incurred & Accrued	15,185
	UTILIZATION REVIEW	Salary - General	0
	UTILIZATION REVIEW	Sales Tax	0
	UTILIZATION REVIEW	Utilities Phone/Internet	420
	UTILIZATION REVIEW	Wages - RN	151,851
	UTILIZATION REVIEW	Wages - RN non-productive	0
	UTILIZATION REVIEW	Workers Comp	2,064
<b>8750 Total</b>			<b>216,959</b>
8420	SECURITY	FICA & Medicare Tax Expense	19,983
	SECURITY	Other Minor Equipment	2,700
	SECURITY	Other Non-Medical Supplies	1,980
	SECURITY	Salary - General	0
	SECURITY	Sales Tax	0
	SECURITY	Utilities Phone/Internet	420
	SECURITY	Wages - LVN	0
	SECURITY	Wages - Tech	261,213
	SECURITY	Wages - Tech non-productive	0
	SECURITY	Workers Comp	3,204
<b>8420 Total</b>			<b>289,500</b>
8640	PROJECT MANAGEMENT ENG	FICA & Medicare Tax Expense	10,812
	PROJECT MANAGEMENT ENG	Medical, Dental, Vision Plan Expense	45,312
	PROJECT MANAGEMENT ENG	Office Supplies	125
	PROJECT MANAGEMENT ENG	Other Professional Service	636



## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
8640	PROJECT MANAGEMENT ENG	Pension Defined Benefit Plan Expense	80,976
	PROJECT MANAGEMENT ENG	PTO Expenses Incurred & Accrued	19,786
	PROJECT MANAGEMENT ENG	Salary - General	0
	PROJECT MANAGEMENT ENG	Salary - Management	141,331
	PROJECT MANAGEMENT ENG	Salary - Management non-productive	0
	PROJECT MANAGEMENT ENG	Travel/Education Expense	0
	PROJECT MANAGEMENT ENG	Utilities Phone/Internet	0
	PROJECT MANAGEMENT ENG	Wages - Clerk	0
	PROJECT MANAGEMENT ENG	Wages - Clerk non-productive	0
	PROJECT MANAGEMENT ENG	Wages - Tech	0
	PROJECT MANAGEMENT ENG	Workers Comp	1,884
8640 Total			300,862
8660	EMPLOYEE HEALTH	Dues and Subscriptions	144
	EMPLOYEE HEALTH	Equipment Lease	0
	EMPLOYEE HEALTH	FICA & Medicare Tax Expense	15,242
	EMPLOYEE HEALTH	Inventory Adjustments - Physical Count	0
	EMPLOYEE HEALTH	Maintenance Contracts	180
	EMPLOYEE HEALTH	Medical, Dental, Vision Plan Expense	43,644
	EMPLOYEE HEALTH	Office Supplies	360
	EMPLOYEE HEALTH	Other Expense	0
	EMPLOYEE HEALTH	Other Medical Center Materials	600
	EMPLOYEE HEALTH	Other Non-Medical Supplies	0
	EMPLOYEE HEALTH	Other Professional Service	11,376
	EMPLOYEE HEALTH	Pension Defined Benefit Plan Expense	0
	EMPLOYEE HEALTH	Pension Defined Contribution Plan Expense	4,823
	EMPLOYEE HEALTH	Pharmaceuticals	13,992
	EMPLOYEE HEALTH	PTO Expenses Incurred & Accrued	22,681
	EMPLOYEE HEALTH	Salary - General	0
	EMPLOYEE HEALTH	Salary - Management	0
	EMPLOYEE HEALTH	Sales Tax	0
	EMPLOYEE HEALTH	Utilities Phone/Internet	0
	EMPLOYEE HEALTH	Wages - Clerk	61,437

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
8660	EMPLOYEE HEALTH	Wages - Clerk non-productive	0
	EMPLOYEE HEALTH	Wages - LVN	0
	EMPLOYEE HEALTH	Wages - RN	137,809
	EMPLOYEE HEALTH	Wages - RN non-productive	0
	EMPLOYEE HEALTH	Wages - Tech	0
	EMPLOYEE HEALTH	Workers Comp	2,772
	<b>8660 Total</b>		<b>315,060</b>
6010	ICU	Chargeable Supply Expense	0
	ICU	Cleaning Supplies	0
	ICU	Contract Labor - RN	178,097
	ICU	Dues and Subscriptions	96
	ICU	Employee Wearing Apparel	0
	ICU	FICA & Medicare Tax Expense	68,965
	ICU	Food - Other	0
	ICU	Freight	0
	ICU	General Surgical Supplies	240
	ICU	Inpatient Patient Revenue	(840,000)
	ICU	Inventory Adjustments - Physical Count	0
	ICU	Maintenance Contracts	996
	ICU	Medical, Dental, Vision Plan Expense	162,804
	ICU	Misc. Expenses	0
	ICU	Non-Chargeable Supply Expense	0
	ICU	Office Supplies	480
	ICU	Other Expense	300
	ICU	Other Medical Center Materials	9,816
	ICU	Other Non-Medical Supplies	15,240
	ICU	Other Professional Service	0
	ICU	Outpatient Revenue	0
	ICU	Pension Defined Benefit Plan Expense	0
	ICU	Pension Defined Contribution Plan Expense	5,364
	ICU	Pro Fees - Physicans	24,996
	ICU	PTO Expenses Incurred & Accrued	108,181

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
6010	ICU	Repairs/Maintenance	3,000
	ICU	Salary - General	0
	ICU	Sales Tax	840
	ICU	Wages - LVN	180,000
	ICU	Wages - LVN non-productive	0
	ICU	Wages - RN	408,000
	ICU	Wages - RN non-productive	0
	ICU	Workers Comp	13,452
6010 Total			340,866
8756	CLINICAL INFORMATICS	FICA & Medicare Tax Expense	15,935
	CLINICAL INFORMATICS	Medical, Dental, Vision Plan Expense	29,844
	CLINICAL INFORMATICS	Other Expense	0
	CLINICAL INFORMATICS	Other Professional Service	3,780
	CLINICAL INFORMATICS	Pension Defined Benefit Plan Expense	49,488
	CLINICAL INFORMATICS	Pension Defined Contribution Plan Expense	0
	CLINICAL INFORMATICS	PTO Expenses Incurred & Accrued	24,996
	CLINICAL INFORMATICS	Salary - General	0
	CLINICAL INFORMATICS	Wages - RN	0
	CLINICAL INFORMATICS	Wages - Tech	208,300
	CLINICAL INFORMATICS	Wages - Tech non-productive	0
	CLINICAL INFORMATICS	Workers Comp	2,700
8756 Total			335,043
8840	OTHER INSURANCE EXPENSE	Insurance - Other	348,156
	OTHER INSURANCE EXPENSE	Sales Tax	0
8840 Total			348,156
8550	CREDIT & BILLING	Contract Labor - Other	0
	CREDIT & BILLING	FICA & Medicare Tax Expense	973
	CREDIT & BILLING	Maintenance Contracts	996
	CREDIT & BILLING	Medical, Dental, Vision Plan Expense	105,576
	CREDIT & BILLING	Moving Expenses	0
	CREDIT & BILLING	Office Supplies	360
	CREDIT & BILLING	Other Expense	0

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
8550	CREDIT & BILLING	Other Minor Equipment	0
	CREDIT & BILLING	Other Non-Medical Supplies	0
	CREDIT & BILLING	Other Professional Service	0
	CREDIT & BILLING	Pension Defined Contribution Plan Expense	4,800
	CREDIT & BILLING	PTO Expenses Incurred & Accrued	7,709
	CREDIT & BILLING	Salary - General	0
	CREDIT & BILLING	Sales Tax	0
	CREDIT & BILLING	Travel/Education Expense	0
	CREDIT & BILLING	Wages - Clerk	225,297
	CREDIT & BILLING	Wages - Clerk non-productive	0
	CREDIT & BILLING	Workers Comp	1,668
8550 Total			347,379
8462	PROJECT/PROPERTY MGMT	Equipment Lease	0
	PROJECT/PROPERTY MGMT	FICA & Medicare Tax Expense	14,341
	PROJECT/PROPERTY MGMT	Freight	0
	PROJECT/PROPERTY MGMT	Medical, Dental, Vision Plan Expense	33,528
	PROJECT/PROPERTY MGMT	Office Supplies	120
	PROJECT/PROPERTY MGMT	Other Expense	1,644
	PROJECT/PROPERTY MGMT	Other Minor Equipment	0
	PROJECT/PROPERTY MGMT	Other Non-Medical Supplies	7,716
	PROJECT/PROPERTY MGMT	Other Professional Service	636
	PROJECT/PROPERTY MGMT	Pension Defined Benefit Plan Expense	85,164
	PROJECT/PROPERTY MGMT	PTO Expenses Incurred & Accrued	26,246
	PROJECT/PROPERTY MGMT	Repairs/Maintenance	0
	PROJECT/PROPERTY MGMT	Salary - General	0
	PROJECT/PROPERTY MGMT	Salary - Management	187,470
	PROJECT/PROPERTY MGMT	Salary - Management non-productive	0
	PROJECT/PROPERTY MGMT	Sales Tax	600
	PROJECT/PROPERTY MGMT	Utilities Phone/Internet	0
	PROJECT/PROPERTY MGMT	Workers Comp	2,460
8462 Total			359,925
8880	EMP BENEFITS - ALL OTHER	Group Insurance Expense	191,136

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
8880	EMP BENEFITS - ALL OTHER	Other Expense	26,136
	EMP BENEFITS - ALL OTHER	Unemployment Expense - CA	155,940
<b>8880 Total</b>			<b>373,212</b>
8753	INFECTION CONTROL	Dues and Subscriptions	456
	INFECTION CONTROL	Equipment Lease	0
	INFECTION CONTROL	FICA & Medicare Tax Expense	15,674
	INFECTION CONTROL	Maintenance Contracts	300
	INFECTION CONTROL	Medical, Dental, Vision Plan Expense	56,328
	INFECTION CONTROL	Misc. Expenses	0
	INFECTION CONTROL	Office Supplies	0
	INFECTION CONTROL	Other Expense	0
	INFECTION CONTROL	Other Medical Center Materials	0
	INFECTION CONTROL	Other Non-Medical Supplies	15,000
	INFECTION CONTROL	Pension Defined Benefit Plan Expense	106,608
	INFECTION CONTROL	Pension Defined Contribution Plan Expense	0
	INFECTION CONTROL	PTO Expenses Incurred & Accrued	26,058
	INFECTION CONTROL	Salary - General	0
	INFECTION CONTROL	Salary - Management	186,130
	INFECTION CONTROL	Salary - Management non-productive	0
	INFECTION CONTROL	Sales Tax	0
	INFECTION CONTROL	Travel/Education Expense	0
	INFECTION CONTROL	Utilities Phone/Internet	420
	INFECTION CONTROL	Wages - LVN	0
	INFECTION CONTROL	Wages - RN	18,760
	INFECTION CONTROL	Workers Comp	3,036
<b>8753 Total</b>			<b>428,770</b>
8380	STERILE PROCESSING	Dues and Subscriptions	144
	STERILE PROCESSING	FICA & Medicare Tax Expense	14,296
	STERILE PROCESSING	Medical, Dental, Vision Plan Expense	146,868
	STERILE PROCESSING	Office Supplies	0
	STERILE PROCESSING	Other Expense	0
	STERILE PROCESSING	Other Non-Medical Supplies	0

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
8380	STERILE PROCESSING	Other Professional Service	0
	STERILE PROCESSING	Pension Defined Contribution Plan Expense	6,864
	STERILE PROCESSING	PTO Expenses Incurred & Accrued	21,958
	STERILE PROCESSING	Repairs/Maintenance	84,624
	STERILE PROCESSING	Salary - General	0
	STERILE PROCESSING	Sales Tax	0
	STERILE PROCESSING	Travel/Education Expense	0
	STERILE PROCESSING	Wages - Tech	186,880
	STERILE PROCESSING	Wages - Tech non-productive	0
	STERILE PROCESSING	Workers Comp	1,608
8380 Total			463,243
8350	LAUNDRY-LINEN	Cleaning Supplies	5,292
	LAUNDRY-LINEN	Dues and Subscriptions	96
	LAUNDRY-LINEN	Employee Wearing Apparel	600
	LAUNDRY-LINEN	FICA & Medicare Tax Expense	19,129
	LAUNDRY-LINEN	Freight	480
	LAUNDRY-LINEN	Linen & Bedding	25,500
	LAUNDRY-LINEN	Maintenance Contracts	80,196
	LAUNDRY-LINEN	Medical, Dental, Vision Plan Expense	109,800
	LAUNDRY-LINEN	Office Supplies	120
	LAUNDRY-LINEN	Other Expense	420
	LAUNDRY-LINEN	Other Minor Equipment	0
	LAUNDRY-LINEN	Other Non-Medical Supplies	21,180
	LAUNDRY-LINEN	Other Professional Service	0
	LAUNDRY-LINEN	Pension Defined Contribution Plan Expense	1,452
	LAUNDRY-LINEN	PTO Expenses Incurred & Accrued	27,505
	LAUNDRY-LINEN	Repairs/Maintenance	3,000
	LAUNDRY-LINEN	Salary - General	0
	LAUNDRY-LINEN	Sales Tax	2,232
	LAUNDRY-LINEN	Wages - Environment	250,047
	LAUNDRY-LINEN	Wages - Environment - non-productive	0
	LAUNDRY-LINEN	Workers Comp	3,000

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
<b>8350 Total</b>			<b>550,049</b>
<b>8710</b>	<b>MED STAFF ADMIN</b>	Dues and Subscriptions	0
	<b>MED STAFF ADMIN</b>	Equipment Lease	0
	<b>MED STAFF ADMIN</b>	FICA & Medicare Tax Expense	19,375
	<b>MED STAFF ADMIN</b>	Maintenance Contracts	240
	<b>MED STAFF ADMIN</b>	Medical, Dental, Vision Plan Expense	58,320
	<b>MED STAFF ADMIN</b>	Office Supplies	4,320
	<b>MED STAFF ADMIN</b>	Other Expense	13,200
	<b>MED STAFF ADMIN</b>	Other Non-Medical Supplies	0
	<b>MED STAFF ADMIN</b>	Other Oper Rev - Prov Appl Fee	(9,000)
	<b>MED STAFF ADMIN</b>	Other Professional Service	24,000
	<b>MED STAFF ADMIN</b>	Pension Defined Contribution Plan Expense	10,692
	<b>MED STAFF ADMIN</b>	Physician Related Expense	10,020
	<b>MED STAFF ADMIN</b>	Pro Fees - Physicans	76,800
	<b>MED STAFF ADMIN</b>	PTO Expenses Incurred & Accrued	32,924
	<b>MED STAFF ADMIN</b>	Recruiting	60,000
	<b>MED STAFF ADMIN</b>	Salary - General	0
	<b>MED STAFF ADMIN</b>	Salary - Management	144,559
	<b>MED STAFF ADMIN</b>	Salary - Management non-productive	0
	<b>MED STAFF ADMIN</b>	Sales Tax	0
	<b>MED STAFF ADMIN</b>	Travel/Education Expense	11,000
	<b>MED STAFF ADMIN</b>	Wages - Clerk	108,706
	<b>MED STAFF ADMIN</b>	Wages - Clerk non-productive	0
	<b>MED STAFF ADMIN</b>	Workers Comp	3,336
<b>8710 Total</b>			<b>568,492</b>
<b>8632</b>	<b>MARKETING</b>	Dues and Subscriptions	26,580
	<b>MARKETING</b>	FICA & Medicare Tax Expense	9,607
	<b>MARKETING</b>	Food - Other	0
	<b>MARKETING</b>	Freight	0
	<b>MARKETING</b>	Medical, Dental, Vision Plan Expense	32,400
	<b>MARKETING</b>	Office Supplies	756
	<b>MARKETING</b>	Other Expense	324,000

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
8632	MARKETING	Other Non-Medical Supplies	2,500
	MARKETING	Other Professional Service	27,996
	MARKETING	Pension Defined Contribution Plan Expense	3,856
	MARKETING	PTO Expenses Incurred & Accrued	15,422
	MARKETING	Salary - General	0
	MARKETING	Salary - Management	110,157
	MARKETING	Salary - Management non-productive	0
	MARKETING	Sales Tax	0
	MARKETING	Utilities Phone/Internet	420
	MARKETING	Workers Comp	1,464
8632 Total			555,158
8752	QUALITY ASSURANCE	Cleaning Supplies	0
	QUALITY ASSURANCE	Dues and Subscriptions	62,004
	QUALITY ASSURANCE	FICA & Medicare Tax Expense	29,762
	QUALITY ASSURANCE	Medical, Dental, Vision Plan Expense	39,228
	QUALITY ASSURANCE	Office Supplies	240
	QUALITY ASSURANCE	Other Expense	0
	QUALITY ASSURANCE	Other Medical Center Materials	0
	QUALITY ASSURANCE	Other Non-Medical Supplies	0
	QUALITY ASSURANCE	Other Professional Service	1,896
	QUALITY ASSURANCE	Pension Defined Benefit Plan Expense	0
	QUALITY ASSURANCE	Pension Defined Contribution Plan Expense	13,617
	QUALITY ASSURANCE	PTO Expenses Incurred & Accrued	46,685
	QUALITY ASSURANCE	Refunds-Rebates - Other Incm	0
	QUALITY ASSURANCE	Salary - General	0
	QUALITY ASSURANCE	Salary - Management	169,196
	QUALITY ASSURANCE	Salary - Management non-productive	0
	QUALITY ASSURANCE	Sales Tax	0
	QUALITY ASSURANCE	Travel/Education Expense	0
	QUALITY ASSURANCE	Wages - Clerk	219,849
	QUALITY ASSURANCE	Wages - Clerk non-productive	0
	QUALITY ASSURANCE	Workers Comp	4,140



## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
<b>8752 Total</b>			<b>586,617</b>
<b>8485</b>	<b>CLINICAL ENG</b>	Dues and Subscriptions	2,808
	<b>CLINICAL ENG</b>	FICA & Medicare Tax Expense	25,298
	<b>CLINICAL ENG</b>	Inventory Adjustments - Physical Count	0
	<b>CLINICAL ENG</b>	Medical, Dental, Vision Plan Expense	74,832
	<b>CLINICAL ENG</b>	Office Supplies	240
	<b>CLINICAL ENG</b>	Other Expense	1,500
	<b>CLINICAL ENG</b>	Other Non-Medical Supplies	600
	<b>CLINICAL ENG</b>	Other Professional Service	2,487
	<b>CLINICAL ENG</b>	Pension Defined Benefit Plan Expense	105,924
	<b>CLINICAL ENG</b>	Pension Defined Contribution Plan Expense	4,982
	<b>CLINICAL ENG</b>	PTO Expenses Incurred & Accrued	39,683
	<b>CLINICAL ENG</b>	Salary - General	0
	<b>CLINICAL ENG</b>	Salary - Management	188,340
	<b>CLINICAL ENG</b>	Salary - Management non-productive	0
	<b>CLINICAL ENG</b>	Sales Tax	0
	<b>CLINICAL ENG</b>	Travel/Education Expense	0
	<b>CLINICAL ENG</b>	Utilities Phone/Internet	840
	<b>CLINICAL ENG</b>	Wages - Tech	142,350
	<b>CLINICAL ENG</b>	Wages - Tech non-productive	0
	<b>CLINICAL ENG</b>	Workers Comp	4,656
<b>8485 Total</b>			<b>594,540</b>
<b>8720</b>	<b>NURSING ADMINISTRATION</b>	FICA & Medicare Tax Expense	30,754
	<b>NURSING ADMINISTRATION</b>	Maintenance Contracts	1,236
	<b>NURSING ADMINISTRATION</b>	Medical, Dental, Vision Plan Expense	66,192
	<b>NURSING ADMINISTRATION</b>	Office Supplies	180
	<b>NURSING ADMINISTRATION</b>	Other Expense	0
	<b>NURSING ADMINISTRATION</b>	Other Minor Equipment	0
	<b>NURSING ADMINISTRATION</b>	Other Non-Medical Supplies	360
	<b>NURSING ADMINISTRATION</b>	Other Professional Service	33,120
	<b>NURSING ADMINISTRATION</b>	Pension Defined Benefit Plan Expense	0
	<b>NURSING ADMINISTRATION</b>	Pension Defined Contribution Plan Expense	14,071

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
8720	NURSING ADMINISTRATION	Printing Fees	0
	NURSING ADMINISTRATION	PTO Expenses Incurred & Accrued	48,242
	NURSING ADMINISTRATION	Salary - General	0
	NURSING ADMINISTRATION	Salary - Management	402,019
	NURSING ADMINISTRATION	Salary - Management non-productive	0
	NURSING ADMINISTRATION	Sales Tax	0
	NURSING ADMINISTRATION	Travel/Education Expense	9,996
	NURSING ADMINISTRATION	Utilities Phone/Internet	0
	NURSING ADMINISTRATION	Wages - Clerk	(584)
	NURSING ADMINISTRATION	Workers Comp	5,160
8720 Total			610,746
7070	RURAL HEALTH CLINIC	Cash over/short	0
	RURAL HEALTH CLINIC	Chargeable Supply Expense	0
	RURAL HEALTH CLINIC	Cleaning Supplies	252
	RURAL HEALTH CLINIC	Clinic Revenue	(9,128,415)
	RURAL HEALTH CLINIC	Dues and Subscriptions	2,016
	RURAL HEALTH CLINIC	Employee Wearing Apparel	0
	RURAL HEALTH CLINIC	Equipment Lease	0
	RURAL HEALTH CLINIC	FICA & Medicare Tax Expense	242,828
	RURAL HEALTH CLINIC	Freight	1,200
	RURAL HEALTH CLINIC	General Surgical Supplies	1,200
	RURAL HEALTH CLINIC	Implants - Ocular	0
	RURAL HEALTH CLINIC	Implants - Other	0
	RURAL HEALTH CLINIC	Instruments & Minor Medical Equipment	2,400
	RURAL HEALTH CLINIC	Insurance - General Liability	230
	RURAL HEALTH CLINIC	Inventory Adjustments - Physical Count	0
	RURAL HEALTH CLINIC	Linen & Bedding	720
	RURAL HEALTH CLINIC	Maintenance Contracts	2,958
	RURAL HEALTH CLINIC	Medical, Dental, Vision Plan Expense	633,240
	RURAL HEALTH CLINIC	Misc. Expenses	360
	RURAL HEALTH CLINIC	Moving Expenses	0
	RURAL HEALTH CLINIC	Non-Chargeable Supply Expense	240

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
	RURAL HEALTH CLINIC	Office Supplies	24,000
	RURAL HEALTH CLINIC	Other Expense	6,852
	RURAL HEALTH CLINIC	Other Medical Center Materials	70,500
	RURAL HEALTH CLINIC	Other Minor Equipment	1,800
	RURAL HEALTH CLINIC	Other Non-Medical Supplies	33,600
	RURAL HEALTH CLINIC	Other Professional Service	28,104
	RURAL HEALTH CLINIC	Outpatient Revenue	(83,026)
	RURAL HEALTH CLINIC	Oxygen & Other Medical Gases	360
	RURAL HEALTH CLINIC	Pension Defined Benefit Plan Expense	626,712
	RURAL HEALTH CLINIC	Pension Defined Contribution Plan Expense	69,444
	RURAL HEALTH CLINIC	Pharmaceuticals	161,904
	RURAL HEALTH CLINIC	Physician Related Expense	111,600
	RURAL HEALTH CLINIC	Pro Fees - Physicans	2,028,000
	RURAL HEALTH CLINIC	PTO Expenses Incurred & Accrued	380,907
	RURAL HEALTH CLINIC	Salary - APP	1,442,328
	RURAL HEALTH CLINIC	Salary - APP - non-productive	0
	RURAL HEALTH CLINIC	Salary - General	0
	RURAL HEALTH CLINIC	Salary - Management	351,176
	RURAL HEALTH CLINIC	Salary - Management non-productive	0
	RURAL HEALTH CLINIC	Sales Tax	25,552
	RURAL HEALTH CLINIC	Sutures and Surgical Needles	0
	RURAL HEALTH CLINIC	Travel/Education Expense	0
	RURAL HEALTH CLINIC	Tuition	4,500
	RURAL HEALTH CLINIC	Utilities Electric	18,000
	RURAL HEALTH CLINIC	Utilities Phone/Internet	360
	RURAL HEALTH CLINIC	Wages - Aide & Orderly	0
	RURAL HEALTH CLINIC	Wages - Aide & Orderly non-productive	0
	RURAL HEALTH CLINIC	Wages - Clerk	0
	RURAL HEALTH CLINIC	Wages - Environment	0
	RURAL HEALTH CLINIC	Wages - LVN	18,768
	RURAL HEALTH CLINIC	Wages - LVN non-productive	0
	RURAL HEALTH CLINIC	Wages - RN	681,336

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
7070	RURAL HEALTH CLINIC	Wages - RN non-productive	0
	RURAL HEALTH CLINIC	Wages - Tech	675,804
	RURAL HEALTH CLINIC	Wages - Tech non-productive	0
	RURAL HEALTH CLINIC	Workers Comp	105,876
7070 Total			(1,456,313)
7879	CARE COORDINATION	FICA & Medicare Tax Expense	24,861
	CARE COORDINATION	Medical, Dental, Vision Plan Expense	65,076
	CARE COORDINATION	Other Expense	0
	CARE COORDINATION	Pension Defined Benefit Plan Expense	153,936
	CARE COORDINATION	Pension Defined Contribution Plan Expense	5,568
	CARE COORDINATION	PTO Expenses Incurred & Accrued	45,498
	CARE COORDINATION	Salary - General	0
	CARE COORDINATION	Travel/Education Expense	0
	CARE COORDINATION	Wages - Clerk	0
	CARE COORDINATION	Wages - RN	324,984
	CARE COORDINATION	Wages - RN non-productive	0
	CARE COORDINATION	Wages - Tech	0
	CARE COORDINATION	Wages - Tech non-productive	0
	CARE COORDINATION	Workers Comp	4,464
7879 Total			624,387
8755	COMPLIANCE	FICA & Medicare Tax Expense	28,134
	COMPLIANCE	Licenses	8,280
	COMPLIANCE	Medical, Dental, Vision Plan Expense	52,080
	COMPLIANCE	Office Supplies	180
	COMPLIANCE	Other Minor Equipment	0
	COMPLIANCE	Other Non-Medical Supplies	0
	COMPLIANCE	Other Professional Service	24,384
	COMPLIANCE	Pension Defined Benefit Plan Expense	132,000
	COMPLIANCE	Pension Defined Contribution Plan Expense	3,260
	COMPLIANCE	PTO Expenses Incurred & Accrued	40,671
	COMPLIANCE	Salary - General	0
	COMPLIANCE	Salary - Management	233,963

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
8755	COMPLIANCE	Salary - Management non-productive	0
	COMPLIANCE	Sales Tax	0
	COMPLIANCE	Software	32,496
	COMPLIANCE	Travel/Education Expense	0
	COMPLIANCE	Wages - Clerk	93,130
	COMPLIANCE	Wages - Clerk non-productive	0
	COMPLIANCE	Wages - Tech	0
	COMPLIANCE	Wages - Tech non-productive	0
	COMPLIANCE	Workers Comp	4,500
8755 Total			653,077
9516	NIA ORTHO CLINIC	Cash over/short	0
	NIA ORTHO CLINIC	Chargeable Supply Expense	120
	NIA ORTHO CLINIC	Cleaning Supplies	0
	NIA ORTHO CLINIC	Clinic Revenue	(1,330,833)
	NIA ORTHO CLINIC	FICA & Medicare Tax Expense	10,151
	NIA ORTHO CLINIC	Freight	120
	NIA ORTHO CLINIC	General Surgical Supplies	1,296
	NIA ORTHO CLINIC	Inpatient Patient Revenue	0
	NIA ORTHO CLINIC	Insurance - General Liability	300
	NIA ORTHO CLINIC	Insurance - Malpractice	12,996
	NIA ORTHO CLINIC	Inventory Adjustments - Physical Count	0
	NIA ORTHO CLINIC	Maintenance Contracts	996
	NIA ORTHO CLINIC	Medical, Dental, Vision Plan Expense	71,556
	NIA ORTHO CLINIC	Misc. Expenses	180
	NIA ORTHO CLINIC	Office Supplies	1,500
	NIA ORTHO CLINIC	Other Medical Center Materials	29,358
	NIA ORTHO CLINIC	Other Non-Medical Supplies	10,698
	NIA ORTHO CLINIC	Other Professional Service	3,024
	NIA ORTHO CLINIC	Outpatient Revenue	(4,010)
	NIA ORTHO CLINIC	Pension Defined Benefit Plan Expense	0
	NIA ORTHO CLINIC	Pension Defined Contribution Plan Expense	2,156
	NIA ORTHO CLINIC	Pharmaceuticals	68,612

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
	NIA ORTHO CLINIC	Physician Related Expense	84,000
	NIA ORTHO CLINIC	Pro Fees - Physicans	1,717,020
	NIA ORTHO CLINIC	PTO Expenses Incurred & Accrued	15,924
	NIA ORTHO CLINIC	Purchasing Discount	0
	NIA ORTHO CLINIC	Salary - General	0
	NIA ORTHO CLINIC	Sales Tax	1,824
	NIA ORTHO CLINIC	Surgical Packs and Sheets	0
	NIA ORTHO CLINIC	Travel/Education Expense	0
	NIA ORTHO CLINIC	Utilities Phone/Internet	336
	NIA ORTHO CLINIC	Wages - Aide & Orderly	132,696
	NIA ORTHO CLINIC	Wages - Aide & Orderly non-productive	0
	NIA ORTHO CLINIC	Wages - Clerk	0
	NIA ORTHO CLINIC	Wages - Environment	0
	NIA ORTHO CLINIC	Wages - LVN	0
	NIA ORTHO CLINIC	Wages - Tech	0
	NIA ORTHO CLINIC	Wages - Tech non-productive	0
	NIA ORTHO CLINIC	Workers Comp	2,664
<b>9516 Total</b>			<b>832,683</b>
<b>8830</b>	<b>HOSPITAL &amp; PROFESSIONAL I</b>	Insurance - Malpractice	819,408
<b>8830 Total</b>			<b>819,408</b>
<b>7427</b>	<b>PACU</b>	Anesthetic Materials	0
	<b>PACU</b>	Chargeable Supply Expense	0
	<b>PACU</b>	Cleaning Supplies	0
	<b>PACU</b>	Contract Labor - Other	0
	<b>PACU</b>	Contract Labor - RN	187,704
	<b>PACU</b>	Dues and Subscriptions	144
	<b>PACU</b>	Employee Wearing Apparel	288
	<b>PACU</b>	FICA & Medicare Tax Expense	310,094
	<b>PACU</b>	Freight	0
	<b>PACU</b>	General Surgical Supplies	20,526
	<b>PACU</b>	Implants - Other	201,600
	<b>PACU</b>	Inpatient Patient Revenue	(521,508)

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
	PACU	Instruments & Minor Medical Equipment	8,640
	PACU	Inventory Adjustments - Physical Count	0
	PACU	IV Solutions	0
	PACU	Maintenance Contracts	996
	PACU	Medical, Dental, Vision Plan Expense	412,584
	PACU	Non-Chargeable Supply Expense	0
	PACU	Office Supplies	684
	PACU	Other Expense	0
	PACU	Other Medical Center Materials	37,805
	PACU	Other Minor Equipment	0
	PACU	Other Non-Medical Supplies	30,744
	PACU	Other Professional Service	0
	PACU	Outpatient Revenue	(2,280,000)
	PACU	Pension Defined Benefit Plan Expense	192,936
	PACU	Pension Defined Contribution Plan Expense	43,848
	PACU	Pharmaceuticals	9,300
	PACU	PTO Expenses Incurred & Accrued	240,164
	PACU	Repairs/Maintenance	0
	PACU	Salary - General	0
	PACU	Salary - Management	346,456
	PACU	Salary - Management non-productive	0
	PACU	Sales Tax	3,384
	PACU	Sick	5,400
	PACU	Travel/Education Expense	0
	PACU	Wages - Clerk	85,410
	PACU	Wages - Clerk non-productive	0
	PACU	Wages - Environment	0
	PACU	Wages - RN	1,569,500
	PACU	Wages - RN non-productive	0
	PACU	Wages - Tech	0
	PACU	Workers Comp	26,136
7427 Total			932,834

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
8400	PURCHASING	Chargeable Supply Expense	0
	PURCHASING	Cleaning Supplies	0
	PURCHASING	Dues and Subscriptions	0
	PURCHASING	Dues/Fees	0
	PURCHASING	FICA & Medicare Tax Expense	23,460
	PURCHASING	Food - Other	0
	PURCHASING	Freight	6,600
	PURCHASING	Maintenance Contracts	996
	PURCHASING	Medical, Dental, Vision Plan Expense	112,236
	PURCHASING	Misc. Expenses	1,020
	PURCHASING	Office Supplies	1,080
	PURCHASING	Other Expense	138,000
	PURCHASING	Other Non-Medical Supplies	2,460
	PURCHASING	Other Professional Service	45,516
	PURCHASING	Pension Defined Benefit Plan Expense	43,344
	PURCHASING	Pension Defined Contribution Plan Expense	5,599
	PURCHASING	PTO Expenses Incurred & Accrued	36,800
	PURCHASING	Refunds-Rebates - Other Incm	0
	PURCHASING	Salary - General	0
	PURCHASING	Salary - Management	146,682
	PURCHASING	Salary - Management non-productive	0
	PURCHASING	Sales Tax	158,400
	PURCHASING	Sutures and Surgical Needles	0
	PURCHASING	Utilities Phone/Internet	0
	PURCHASING	Wages - Clerk	159,983
	PURCHASING	Wages - Clerk non-productive	0
	PURCHASING	Workers Comp	3,924
8400 Total			886,099
9517	NIA SURGERY CLINIC	Cleaning Supplies	0
	NIA SURGERY CLINIC	Clinic Revenue	(346,355)
	NIA SURGERY CLINIC	FICA & Medicare Tax Expense	3,397
	NIA SURGERY CLINIC	Freight	0



## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
	NIA SURGERY CLINIC	General Surgical Supplies	720
	NIA SURGERY CLINIC	Instruments & Minor Medical Equipment	600
	NIA SURGERY CLINIC	Insurance - General Liability	0
	NIA SURGERY CLINIC	Inventory Adjustments - Physical Count	0
	NIA SURGERY CLINIC	Medical, Dental, Vision Plan Expense	14,484
	NIA SURGERY CLINIC	Non-Chargeable Supply Expense	0
	NIA SURGERY CLINIC	Office Supplies	1,200
	NIA SURGERY CLINIC	Other Expense	0
	NIA SURGERY CLINIC	Other Medical Center Materials	300
	NIA SURGERY CLINIC	Other Minor Equipment	0
	NIA SURGERY CLINIC	Other Non-Medical Supplies	2,400
	NIA SURGERY CLINIC	Other Professional Service	3,300
	NIA SURGERY CLINIC	Pension Defined Benefit Plan Expense	0
	NIA SURGERY CLINIC	Pension Defined Contribution Plan Expense	0
	NIA SURGERY CLINIC	Pharmaceuticals	720
	NIA SURGERY CLINIC	Physician Related Expense	82,200
	NIA SURGERY CLINIC	Pro Fees - Physicans	1,147,572
	NIA SURGERY CLINIC	PTO Expenses Incurred & Accrued	4,441
	NIA SURGERY CLINIC	Rental Expense	0
	NIA SURGERY CLINIC	Salary - General	0
	NIA SURGERY CLINIC	Sales Tax	0
	NIA SURGERY CLINIC	Sutures and Surgical Needles	240
	NIA SURGERY CLINIC	Utilities Electric	0
	NIA SURGERY CLINIC	Utilities Phone/Internet	420
	NIA SURGERY CLINIC	Wages - Aide & Orderly	0
	NIA SURGERY CLINIC	Wages - Aide & Orderly non-productive	0
	NIA SURGERY CLINIC	Wages - Clerk	0
	NIA SURGERY CLINIC	Wages - Environment	0
	NIA SURGERY CLINIC	Wages - Tech	44,410
	NIA SURGERY CLINIC	Workers Comp	804
<b>9517 Total</b>			<b>960,853</b>
<b>6178</b>	<b>NURSING SUPERVISORS</b>	Contract Labor - RN	0

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
6178	NURSING SUPERVISORS	FICA & Medicare Tax Expense	60,162
	NURSING SUPERVISORS	Maintenance Contracts	240
	NURSING SUPERVISORS	Medical, Dental, Vision Plan Expense	65,952
	NURSING SUPERVISORS	Office Supplies	600
	NURSING SUPERVISORS	Other Expense	0
	NURSING SUPERVISORS	Other Non-Medical Supplies	0
	NURSING SUPERVISORS	Pension Defined Benefit Plan Expense	144,624
	NURSING SUPERVISORS	Pension Defined Contribution Plan Expense	13,763
	NURSING SUPERVISORS	Printing Fees	0
	NURSING SUPERVISORS	PTO Expenses Incurred & Accrued	94,372
	NURSING SUPERVISORS	Salary - General	0
	NURSING SUPERVISORS	Sales Tax	0
	NURSING SUPERVISORS	Travel/Education Expense	0
	NURSING SUPERVISORS	Utilities Phone/Internet	420
	NURSING SUPERVISORS	Wages - RN	786,432
	NURSING SUPERVISORS	Wages - RN non-productive	0
	NURSING SUPERVISORS	Workers Comp	13,140
6178 Total			1,179,704
8510	GENERAL ACCOUNTING	Bank Charges	0
	GENERAL ACCOUNTING	Contract Labor - Consultant	0
	GENERAL ACCOUNTING	Contract Labor - Other	0
	GENERAL ACCOUNTING	Contract Labor - RN	0
	GENERAL ACCOUNTING	Contract Services	0
	GENERAL ACCOUNTING	Dues & Subscriptions	636
	GENERAL ACCOUNTING	Dues/Fees	420
	GENERAL ACCOUNTING	Equipment Lease	0
	GENERAL ACCOUNTING	FICA & Medicare Tax Expense	62,426
	GENERAL ACCOUNTING	Interest Income	0
	GENERAL ACCOUNTING	Investment Income	(174,000)
	GENERAL ACCOUNTING	Landscaping	0
	GENERAL ACCOUNTING	Late Fees	1,800
	GENERAL ACCOUNTING	Licenses	0

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
	GENERAL ACCOUNTING	Licenses and Fees	0
	GENERAL ACCOUNTING	Maintenance Contracts	180
	GENERAL ACCOUNTING	Medical, Dental, Vision Plan Expense	240,132
	GENERAL ACCOUNTING	Misc. Expenses	0
	GENERAL ACCOUNTING	Moving Expenses	0
	GENERAL ACCOUNTING	Office Supplies	900
	GENERAL ACCOUNTING	Other Expense	14,676
	GENERAL ACCOUNTING	Other Financing Expenses	0
	GENERAL ACCOUNTING	Other Minor Equipment	0
	GENERAL ACCOUNTING	Other Non-Medical Supplies	0
	GENERAL ACCOUNTING	Other Oper Rev - Misc Incm	8
	GENERAL ACCOUNTING	Other Professional Service	12,000
	GENERAL ACCOUNTING	Pension Defined Benefit Plan Expense	57,600
	GENERAL ACCOUNTING	Pension Defined Contribution Plan Expense	18,552
	GENERAL ACCOUNTING	PTO Expenses Incurred & Accrued	74,184
	GENERAL ACCOUNTING	Recruiting	0
	GENERAL ACCOUNTING	Refunds-Rebates - Other Incm	(210)
	GENERAL ACCOUNTING	Salary - General	0
	GENERAL ACCOUNTING	Salary - Management	197,885
	GENERAL ACCOUNTING	Salary - Management non-productive	0
	GENERAL ACCOUNTING	Sales Tax	84
	GENERAL ACCOUNTING	Travel/Education Expense	0
	GENERAL ACCOUNTING	Utilities Phone/Internet	0
	GENERAL ACCOUNTING	Wages - Clerk	215,426
	GENERAL ACCOUNTING	Wages - Clerk non-productive	0
	GENERAL ACCOUNTING	Wages - RN	0
	GENERAL ACCOUNTING	Wages - Tech	285,964
	GENERAL ACCOUNTING	Wages - Tech non-productive	0
	GENERAL ACCOUNTING	Workers Comp	10,380
<b>8510 Total</b>			<b>1,019,043</b>
<b>8460</b>	<b>PLANT MAINTENANCE</b>	Cleaning Supplies	600
	<b>PLANT MAINTENANCE</b>	Dues and Subscriptions	750

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
8460	PLANT MAINTENANCE	Dues/Fees	2,328
	PLANT MAINTENANCE	Employee Wearing Apparel	0
	PLANT MAINTENANCE	Equipment Lease	0
	PLANT MAINTENANCE	FICA & Medicare Tax Expense	43,727
	PLANT MAINTENANCE	Freight	8,064
	PLANT MAINTENANCE	General Surgical Supplies	0
	PLANT MAINTENANCE	Licenses and Taxes	3,000
	PLANT MAINTENANCE	Maintenance Contracts	42,996
	PLANT MAINTENANCE	Medical, Dental, Vision Plan Expense	188,508
	PLANT MAINTENANCE	Office Supplies	0
	PLANT MAINTENANCE	Other Expense	22,200
	PLANT MAINTENANCE	Other Minor Equipment	1,800
	PLANT MAINTENANCE	Other Non-Medical Supplies	65,700
	PLANT MAINTENANCE	Other Professional Service	18,000
	PLANT MAINTENANCE	Pension Defined Benefit Plan Expense	64,296
	PLANT MAINTENANCE	Pension Defined Contribution Plan Expense	9,120
	PLANT MAINTENANCE	Physician Related Expense	0
	PLANT MAINTENANCE	Pro Fees - Physicans	0
	PLANT MAINTENANCE	PTO Expenses Incurred & Accrued	74,307
	PLANT MAINTENANCE	Repairs/Maintenance	186,396
	PLANT MAINTENANCE	Salary - General	0
	PLANT MAINTENANCE	Salary - Management	121,001
	PLANT MAINTENANCE	Salary - Management non-productive	0
	PLANT MAINTENANCE	Sales Tax	11,340
	PLANT MAINTENANCE	Software	5,160
	PLANT MAINTENANCE	Travel/Education Expense	0
	PLANT MAINTENANCE	Utilities - Other	0
	PLANT MAINTENANCE	Utilities - Trash	62,148
	PLANT MAINTENANCE	Utilities Gas	0
	PLANT MAINTENANCE	Utilities Phone/Internet	2,940
	PLANT MAINTENANCE	Wages - Clerk	0
	PLANT MAINTENANCE	Wages - Clerk non-productive	0

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
8460	PLANT MAINTENANCE	Wages - Environment	359,963
	PLANT MAINTENANCE	Wages - Environment - non-productive	0
	PLANT MAINTENANCE	Wages - Tech	90,631
	PLANT MAINTENANCE	Wages - Tech non-productive	0
	PLANT MAINTENANCE	Workers Comp	9,060
8460 Total			1,394,037
8530	PATIENT ACCOUNTING	AR Adjustments	0
	PATIENT ACCOUNTING	Bad Debt Recovery	0
	PATIENT ACCOUNTING	Bank Credit Card Fees	76,608
	PATIENT ACCOUNTING	Collection Fee	480,000
	PATIENT ACCOUNTING	Contract Labor - Other	0
	PATIENT ACCOUNTING	Dues and Subscriptions	37,800
	PATIENT ACCOUNTING	FICA & Medicare Tax Expense	0
	PATIENT ACCOUNTING	Interest on Patient Account	(72,051)
	PATIENT ACCOUNTING	Maintenance Contracts	996
	PATIENT ACCOUNTING	Medical Service	0
	PATIENT ACCOUNTING	Medical, Dental, Vision Plan Expense	52,812
	PATIENT ACCOUNTING	Office Supplies	480
	PATIENT ACCOUNTING	Other Deduction - M/Cal Newly Eligible OP Income	0
	PATIENT ACCOUNTING	Other Expense	0
	PATIENT ACCOUNTING	Other Minor Equipment	0
	PATIENT ACCOUNTING	Other Non-Medical Supplies	0
	PATIENT ACCOUNTING	Other Oper Rev - Misc Incm	0
	PATIENT ACCOUNTING	Other Oper Rev Grants Oth Program Rev	0
	PATIENT ACCOUNTING	Other Professional Service	180,000
	PATIENT ACCOUNTING	Pension Defined Benefit Plan Expense	59,340
	PATIENT ACCOUNTING	Pension Defined Contribution Plan Expense	8,340
	PATIENT ACCOUNTING	Pro Fees - Other	198,000
	PATIENT ACCOUNTING	PTO Expenses Incurred & Accrued	0
	PATIENT ACCOUNTING	Salary - General	0
	PATIENT ACCOUNTING	Salary - Management	188,795
	PATIENT ACCOUNTING	Salary - Management non-productive	0

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
8530	PATIENT ACCOUNTING	Sales Tax	0
	PATIENT ACCOUNTING	Wages - Clerk	117,008
	PATIENT ACCOUNTING	Wages - Clerk non-productive	0
	PATIENT ACCOUNTING	Wages - RN	147,932
	PATIENT ACCOUNTING	Wages - RN non-productive	0
	PATIENT ACCOUNTING	Wages - Tech	0
	PATIENT ACCOUNTING	Workers Comp	3,804
8530 Total			1,479,864
8650	HR AND EDUCATION	Dues and Subscriptions	0
	HR AND EDUCATION	FICA & Medicare Tax Expense	42,269
	HR AND EDUCATION	Maintenance Contracts	1,992
	HR AND EDUCATION	Medical, Dental, Vision Plan Expense	193,704
	HR AND EDUCATION	Non-Chargeable Supply Expense	0
	HR AND EDUCATION	Office Supplies	900
	HR AND EDUCATION	Other Expense	9,600
	HR AND EDUCATION	Other Non-Medical Supplies	960
	HR AND EDUCATION	Other Professional Service	427,728
	HR AND EDUCATION	Pension Defined Benefit Plan Expense	0
	HR AND EDUCATION	Pension Defined Contribution Plan Expense	19,339
	HR AND EDUCATION	Pro Fees - Consultation	30,000
	HR AND EDUCATION	PTO Expenses Incurred & Accrued	64,095
	HR AND EDUCATION	Recruiting	120,000
	HR AND EDUCATION	Salary - General	0
	HR AND EDUCATION	Salary - Management	155,997
	HR AND EDUCATION	Salary - Management non-productive	0
	HR AND EDUCATION	Sales Tax	0
	HR AND EDUCATION	Travel/Education Expense	0
	HR AND EDUCATION	Unemployment Expense - CA	0
	HR AND EDUCATION	Utilities Phone/Internet	0
	HR AND EDUCATION	Wages - Clerk	284,005
	HR AND EDUCATION	Wages - Clerk non-productive	0
	HR AND EDUCATION	Wages - Tech	112,540

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
8650	HR AND EDUCATION	Wages - Tech non-productive	0
	HR AND EDUCATION	Workers Comp	7,608
<b>8650 Total</b>			<b>1,470,737</b>
7071	RHC OB/GYN SPEC	Chargeable Supply Expense	0
	RHC OB/GYN SPEC	Cleaning Supplies	0
	RHC OB/GYN SPEC	Clinic Revenue	(1,721,913)
	RHC OB/GYN SPEC	Dues and Subscriptions	192
	RHC OB/GYN SPEC	Employee Wearing Apparel	0
	RHC OB/GYN SPEC	FICA & Medicare Tax Expense	64,073
	RHC OB/GYN SPEC	Freight	0
	RHC OB/GYN SPEC	Inpatient Patient Revenue	0
	RHC OB/GYN SPEC	Instruments & Minor Medical Equipment	2,220
	RHC OB/GYN SPEC	Insurance - General Liability	0
	RHC OB/GYN SPEC	Inventory Adjustments - Physical Count	0
	RHC OB/GYN SPEC	Maintenance Contracts	1,992
	RHC OB/GYN SPEC	Medical, Dental, Vision Plan Expense	154,344
	RHC OB/GYN SPEC	Misc. Expenses	0
	RHC OB/GYN SPEC	Office Supplies	1,200
	RHC OB/GYN SPEC	Other Expense	900
	RHC OB/GYN SPEC	Other Medical Center Materials	5,796
	RHC OB/GYN SPEC	Other Non-Medical Supplies	25,440
	RHC OB/GYN SPEC	Other Professional Service	2,400
	RHC OB/GYN SPEC	Outpatient Revenue	(25,415)
	RHC OB/GYN SPEC	Pension Defined Benefit Plan Expense	126,948
	RHC OB/GYN SPEC	Pension Defined Contribution Plan Expense	20,064
	RHC OB/GYN SPEC	Pharmaceuticals	49,680
	RHC OB/GYN SPEC	Physician Related Expense	50,400
	RHC OB/GYN SPEC	Pro Fees - Physicans	1,604,892
	RHC OB/GYN SPEC	PTO Expenses Incurred & Accrued	99,643
	RHC OB/GYN SPEC	Radiology Films	600
	RHC OB/GYN SPEC	Salary - APP	503,105
	RHC OB/GYN SPEC	Salary - APP - non-productive	0

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
7071	RHC OB/GYN SPEC	Salary - General	0
	RHC OB/GYN SPEC	Sales Tax	7,080
	RHC OB/GYN SPEC	Travel/Education Expense	0
	RHC OB/GYN SPEC	Utilities Phone/Internet	420
	RHC OB/GYN SPEC	Wages - Aide & Orderly	0
	RHC OB/GYN SPEC	Wages - Aide & Orderly non-productive	0
	RHC OB/GYN SPEC	Wages - LVN	142,977
	RHC OB/GYN SPEC	Wages - LVN non-productive	0
	RHC OB/GYN SPEC	Wages - RN	145,644
	RHC OB/GYN SPEC	Wages - RN non-productive	0
	RHC OB/GYN SPEC	Wages - Tech	45,826
	RHC OB/GYN SPEC	Workers Comp	14,808
<b>7071 Total</b>			<b>1,323,316</b>
8493	CERNER	Cerner Expense	1,620,000
	CERNER	Sales Tax	0
<b>8493 Total</b>			<b>1,620,000</b>
8560	IP ADMITTING	Employee Wearing Apparel	0
	IP ADMITTING	FICA & Medicare Tax Expense	86,175
	IP ADMITTING	Freight	0
	IP ADMITTING	Licenses	6,456
	IP ADMITTING	Medical, Dental, Vision Plan Expense	324,000
	IP ADMITTING	Moving Expenses	0
	IP ADMITTING	Office Supplies	7,836
	IP ADMITTING	Other Expense	480
	IP ADMITTING	Other Medical Center Materials	0
	IP ADMITTING	Other Minor Equipment	3,600
	IP ADMITTING	Other Non-Medical Supplies	4,620
	IP ADMITTING	Pension Defined Benefit Plan Expense	150,000
	IP ADMITTING	Pension Defined Contribution Plan Expense	8,700
	IP ADMITTING	PTO Expenses Incurred & Accrued	135,177
	IP ADMITTING	Salary - General	0
	IP ADMITTING	Salary - Management	160,308



## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
8560	IP ADMITTING	Salary - Management non-productive	0
	IP ADMITTING	Sales Tax	0
	IP ADMITTING	Subscription Asset Interest Expense	0
	IP ADMITTING	Wages - Clerk	966,164
	IP ADMITTING	Wages - Clerk non-productive	0
	IP ADMITTING	Wages - Tech	0
	IP ADMITTING	Workers Comp	14,916
8560 Total			1,868,432
8700	MEDICAL RECORDS	Chargeable Supply Expense	0
	MEDICAL RECORDS	Contract Labor - Consultant	0
	MEDICAL RECORDS	Contract Labor - Other	0
	MEDICAL RECORDS	Contract Labor - RN	37,071
	MEDICAL RECORDS	Drugs Sold Non-Patient	0
	MEDICAL RECORDS	FICA & Medicare Tax Expense	32,159
	MEDICAL RECORDS	Maintenance Contracts	996
	MEDICAL RECORDS	Med Rec Fees - Med Rec Fee	(18,695)
	MEDICAL RECORDS	Medical, Dental, Vision Plan Expense	93,912
	MEDICAL RECORDS	Misc. Expenses	0
	MEDICAL RECORDS	Office Supplies	1,200
	MEDICAL RECORDS	Other Expense	3,840
	MEDICAL RECORDS	Other Non-Medical Supplies	0
	MEDICAL RECORDS	Other Professional Service	1,200,000
	MEDICAL RECORDS	Pension Defined Benefit Plan Expense	144,000
	MEDICAL RECORDS	Pension Defined Contribution Plan Expense	3,372
	MEDICAL RECORDS	PTO Expenses Incurred & Accrued	54,649
	MEDICAL RECORDS	Purchasing Discount	0
	MEDICAL RECORDS	Salary - General	0
	MEDICAL RECORDS	Salary - Management	114,923
	MEDICAL RECORDS	Salary - Management non-productive	0
	MEDICAL RECORDS	Sales Tax	0
	MEDICAL RECORDS	Software	37,968
	MEDICAL RECORDS	Utilities Phone/Internet	0

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
8700	MEDICAL RECORDS	Wages - Clerk	305,451
	MEDICAL RECORDS	Wages - Clerk non-productive	0
	MEDICAL RECORDS	Workers Comp	5,040
<b>8700 Total</b>			<b>2,015,885</b>
8480	INFORMATION TECHNOLOGY	Dues and Subscriptions	205,750
	INFORMATION TECHNOLOGY	Dues/Fees	0
	INFORMATION TECHNOLOGY	Equipment Lease	0
	INFORMATION TECHNOLOGY	FICA & Medicare Tax Expense	79,216
	INFORMATION TECHNOLOGY	Freight	0
	INFORMATION TECHNOLOGY	Licenses	19,752
	INFORMATION TECHNOLOGY	Licenses and Fees	0
	INFORMATION TECHNOLOGY	Licenses and Taxes	0
	INFORMATION TECHNOLOGY	Maintenance Contracts	17,940
	INFORMATION TECHNOLOGY	Medical, Dental, Vision Plan Expense	190,560
	INFORMATION TECHNOLOGY	Moving Expenses	0
	INFORMATION TECHNOLOGY	Office Supplies	0
	INFORMATION TECHNOLOGY	Other Expense	22,200
	INFORMATION TECHNOLOGY	Other Minor Equipment	0
	INFORMATION TECHNOLOGY	Other Non-Medical Supplies	19,200
	INFORMATION TECHNOLOGY	Other Professional Service	160,704
	INFORMATION TECHNOLOGY	Pension Defined Benefit Plan Expense	0
	INFORMATION TECHNOLOGY	Pension Defined Contribution Plan Expense	36,243
	INFORMATION TECHNOLOGY	PTO Expenses Incurred & Accrued	11,908
	INFORMATION TECHNOLOGY	Salary - General	0
	INFORMATION TECHNOLOGY	Salary - Management	366,108
	INFORMATION TECHNOLOGY	Salary - Management non-productive	0
	INFORMATION TECHNOLOGY	Sales Tax	0
	INFORMATION TECHNOLOGY	Software	140,004
	INFORMATION TECHNOLOGY	Travel/Education Expense	0
	INFORMATION TECHNOLOGY	Utilities Phone/Internet	48,000
	INFORMATION TECHNOLOGY	Wages - Tech	669,393
	INFORMATION TECHNOLOGY	Wages - Tech non-productive	53,004

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
8480	INFORMATION TECHNOLOGY	Workers Comp	12,720
<b>8480 Total</b>			<b>2,052,702</b>
8320	KITCHEN	Cleaning Supplies	19,800
	KITCHEN	Dues and Subscriptions	576
	KITCHEN	Employee Wearing Apparel	550
	KITCHEN	Equipment Lease	0
	KITCHEN	FICA & Medicare Tax Expense	69,267
	KITCHEN	Food - Meat, Fish & Poultry	20,400
	KITCHEN	Food - Other	367,992
	KITCHEN	Freight	0
	KITCHEN	Maintenance Contracts	1,980
	KITCHEN	Medical, Dental, Vision Plan Expense	353,976
	KITCHEN	Office Supplies	5,400
	KITCHEN	Other Expense	1,200
	KITCHEN	Other Medical Center Materials	0
	KITCHEN	Other Minor Equipment	4,200
	KITCHEN	Other Non-Medical Supplies	53,316
	KITCHEN	Other Professional Service	2,819
	KITCHEN	Pension Defined Benefit Plan Expense	150,396
	KITCHEN	Pension Defined Contribution Plan Expense	22,392
	KITCHEN	Pharmaceuticals	0
	KITCHEN	PTO Expenses Incurred & Accrued	117,709
	KITCHEN	Salary - General	0
	KITCHEN	Salary - Management	120,585
	KITCHEN	Salary - Management non-productive	0
	KITCHEN	Sales Tax	3,960
	KITCHEN	Travel/Education Expense	0
	KITCHEN	Wages - Environment	784,872
	KITCHEN	Wages - Environment - non-productive	0
	KITCHEN	Workers Comp	10,572
<b>8320 Total</b>			<b>2,111,963</b>
8450	PLANT OPERATIONS	Contract Services	0

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
8450	PLANT OPERATIONS	Depreciation Expense - Major Movable Equipment	0
	PLANT OPERATIONS	Dues/Fees	2,317
	PLANT OPERATIONS	Equipment Lease	0
	PLANT OPERATIONS	Freight	0
	PLANT OPERATIONS	Inventory Adjustments - Physical Count	0
	PLANT OPERATIONS	Licenses and Taxes	0
	PLANT OPERATIONS	Maintenance Contracts	78,648
	PLANT OPERATIONS	Other Expense	14,400
	PLANT OPERATIONS	Other Medical Center Materials	0
	PLANT OPERATIONS	Other Non-Medical Supplies	19,200
	PLANT OPERATIONS	Other Professional Service	41,004
	PLANT OPERATIONS	Oxygen & Other Medical Gases	200
	PLANT OPERATIONS	Repairs/Maintenance	39,174
	PLANT OPERATIONS	Sales Tax	1,632
	PLANT OPERATIONS	Utilities - Other	0
	PLANT OPERATIONS	Utilities - Trash	114,000
	PLANT OPERATIONS	Utilities Electric	1,271,970
	PLANT OPERATIONS	Utilities Gas	493,775
	PLANT OPERATIONS	Utilities Phone/Internet	0
	PLANT OPERATIONS	Utilities TV	4,020
	PLANT OPERATIONS	Utilities Water	36,996
8450 Total			2,117,336
8870	Interest Expense	Accreted Int Exp	1,107,315
	Interest Expense	Amortization - Deferred Outflow - Bond Refunding	68,928
	Interest Expense	Int-2016 Go Bond	503,628
	Interest Expense	Interest Expense	13,056
	Interest Expense	Interest Income	(37,644)
	Interest Expense	Interest-2021A Refunding Revenue Bond	113,928
	Interest Expense	Interest-2021B Taxable Refunding Revenue Bond	336,858
	Interest Expense	Issuance Costs - 2021A & 2021B Refunding Revenue Bonds	5,000
	Interest Expense	Other Financing Expenses	12,360
8870 Total			2,123,429

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
8610	ADMINISTRATION	Bond/ Tax Payer Bond Support	(192,230)
	ADMINISTRATION	Dues and Subscriptions	171,504
	ADMINISTRATION	Employee Wearing Apparel	0
	ADMINISTRATION	Equipment Lease	0
	ADMINISTRATION	FICA & Medicare Tax Expense	109,771
	ADMINISTRATION	Food - Other	0
	ADMINISTRATION	Freight	0
	ADMINISTRATION	Hosp Quality Assure Rev Fund Receipts	(674,846)
	ADMINISTRATION	IGT Funding	0
	ADMINISTRATION	Legal and Accounting	0
	ADMINISTRATION	Licenses and Taxes	27,252
	ADMINISTRATION	Maintenance Contracts	3,168
	ADMINISTRATION	Medical, Dental, Vision Plan Expense	203,268
	ADMINISTRATION	Misc Non-Patient Revenue	0
	ADMINISTRATION	Misc. Expenses	0
	ADMINISTRATION	Moving Expenses	0
	ADMINISTRATION	Office Supplies	0
	ADMINISTRATION	Other Deductions-Prop 56 from Tobacco Taxes	0
	ADMINISTRATION	Other Expense	51,468
	ADMINISTRATION	Other Minor Equipment	0
	ADMINISTRATION	Other Non-Medical Supplies	0
	ADMINISTRATION	Other Oper Rev - Insv Rev	(911)
	ADMINISTRATION	Other Oper Rev - Misc Incm	0
	ADMINISTRATION	Other Oper Rev Grants Oth Program Rev	0
	ADMINISTRATION	Other Professional Service	16,044
	ADMINISTRATION	Pension Defined Benefit Plan Expense	158,724
	ADMINISTRATION	Pension Defined Contribution Plan Expense	44,760
	ADMINISTRATION	Pro Fees - Audit & Reporting Fees	201,000
	ADMINISTRATION	Pro Fees - Consultation	24,000
	ADMINISTRATION	Pro Fees - Legal	240,000
	ADMINISTRATION	PTO Expenses Incurred & Accrued	193,714
	ADMINISTRATION	Recruiting	0

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
8610	ADMINISTRATION	Refunds-Rebates - Other Incm	(17,705)
	ADMINISTRATION	Salary - General	0
	ADMINISTRATION	Salary - Management	1,434,916
	ADMINISTRATION	Salary - Management non-productive	0
	ADMINISTRATION	Sales Tax	0
	ADMINISTRATION	Tax Payer General Support	(67,252)
	ADMINISTRATION	Travel/Education Expense	24,000
	ADMINISTRATION	Utilities Phone/Internet	0
	ADMINISTRATION	Wages - Clerk	183,304
	ADMINISTRATION	Wages - Clerk non-productive	0
	ADMINISTRATION	Wages - Tech	0
	ADMINISTRATION	Workers Comp	22,908
8610 Total			2,156,856
8440	ENVIRONMENTAL SERV	Cleaning Supplies	9,600
	ENVIRONMENTAL SERV	Employee Wearing Apparel	1,800
	ENVIRONMENTAL SERV	Equipment Lease	0
	ENVIRONMENTAL SERV	FICA & Medicare Tax Expense	112,289
	ENVIRONMENTAL SERV	Freight	300
	ENVIRONMENTAL SERV	General Surgical Supplies	0
	ENVIRONMENTAL SERV	Grounds Supply Expense	0
	ENVIRONMENTAL SERV	Maintenance Contracts	180
	ENVIRONMENTAL SERV	Medical, Dental, Vision Plan Expense	430,008
	ENVIRONMENTAL SERV	Office Supplies	780
	ENVIRONMENTAL SERV	Other Expense	7,200
	ENVIRONMENTAL SERV	Other Medical Center Materials	0
	ENVIRONMENTAL SERV	Other Minor Equipment	600
	ENVIRONMENTAL SERV	Other Non-Medical Supplies	91,980
	ENVIRONMENTAL SERV	Other Professional Service	27,500
	ENVIRONMENTAL SERV	Pension Defined Benefit Plan Expense	143,256
	ENVIRONMENTAL SERV	Pension Defined Contribution Plan Expense	11,112
	ENVIRONMENTAL SERV	PTO Expenses Incurred & Accrued	161,461
	ENVIRONMENTAL SERV	Repairs/Maintenance	0

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
8440	ENVIRONMENTAL SERV	Salary - APP	0
	ENVIRONMENTAL SERV	Salary - General	0
	ENVIRONMENTAL SERV	Salary - Management	195,802
	ENVIRONMENTAL SERV	Salary - Management non-productive	0
	ENVIRONMENTAL SERV	Sales Tax	1,380
	ENVIRONMENTAL SERV	Sick	0
	ENVIRONMENTAL SERV	Travel/Education Expense	0
	ENVIRONMENTAL SERV	Utilities Phone/Internet	1,260
	ENVIRONMENTAL SERV	Wages - Environment	1,272,024
	ENVIRONMENTAL SERV	Wages - Environment - non-productive	0
	ENVIRONMENTAL SERV	Workers Comp	19,944
8440 Total			2,488,476
8570	OP REGISTRATION	Cash over/short	0
	OP REGISTRATION	Equipment Lease	0
	OP REGISTRATION	FICA & Medicare Tax Expense	123,217
	OP REGISTRATION	Maintenance Contracts	1,416
	OP REGISTRATION	Medical, Dental, Vision Plan Expense	597,300
	OP REGISTRATION	Office Supplies	0
	OP REGISTRATION	Other Expense	480
	OP REGISTRATION	Other Minor Equipment	1,800
	OP REGISTRATION	Other Non-Medical Supplies	480
	OP REGISTRATION	Other Professional Service	1,800
	OP REGISTRATION	Pension Defined Benefit Plan Expense	3,840
	OP REGISTRATION	Pension Defined Contribution Plan Expense	17,796
	OP REGISTRATION	Printing Fees	0
	OP REGISTRATION	PTO Expenses Incurred & Accrued	177,175
	OP REGISTRATION	Salary - General	0
	OP REGISTRATION	Salary - Management	102,640
	OP REGISTRATION	Salary - Management non-productive	0
	OP REGISTRATION	Sales Tax	0
	OP REGISTRATION	Utilities Phone/Internet	0
	OP REGISTRATION	Wages - Clerk	1,508,040

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
8570	OP REGISTRATION	Wages - Clerk non-productive	0
	OP REGISTRATION	Wages - Environment	0
	OP REGISTRATION	Wages - Environment - non-productive	0
	OP REGISTRATION	Wages - Tech	0
	OP REGISTRATION	Workers Comp	22,968
<b>8570 Total</b>			<b>2,558,952</b>
6400	ALTERNATE BIRTHING ROOM	Anesthetic Materials	300
	ALTERNATE BIRTHING ROOM	Chargeable Supply Expense	1,080
	ALTERNATE BIRTHING ROOM	Cleaning Supplies	0
	ALTERNATE BIRTHING ROOM	Contract Labor - Other	0
	ALTERNATE BIRTHING ROOM	Contract Labor - RN	1,200,000
	ALTERNATE BIRTHING ROOM	Dues and Subscriptions	240
	ALTERNATE BIRTHING ROOM	Dues/Fees	0
	ALTERNATE BIRTHING ROOM	Employee Wearing Apparel	4,800
	ALTERNATE BIRTHING ROOM	Equipment Lease	0
	ALTERNATE BIRTHING ROOM	FICA & Medicare Tax Expense	136,051
	ALTERNATE BIRTHING ROOM	Freight	360
	ALTERNATE BIRTHING ROOM	General Surgical Supplies	7,620
	ALTERNATE BIRTHING ROOM	Implants - Other	0
	ALTERNATE BIRTHING ROOM	Inventory Adjustments - Physical Count	0
	ALTERNATE BIRTHING ROOM	Linen & Bedding	3,144
	ALTERNATE BIRTHING ROOM	Maintenance Contracts	240
	ALTERNATE BIRTHING ROOM	Medical Service	6,000
	ALTERNATE BIRTHING ROOM	Medical, Dental, Vision Plan Expense	187,368
	ALTERNATE BIRTHING ROOM	Misc. Expenses	1,200
	ALTERNATE BIRTHING ROOM	Non-Chargeable Supply Expense	7,800
	ALTERNATE BIRTHING ROOM	Office Supplies	1,332
	ALTERNATE BIRTHING ROOM	Other Expense	600
	ALTERNATE BIRTHING ROOM	Other Medical Center Materials	25,380
	ALTERNATE BIRTHING ROOM	Other Minor Equipment	1,200
	ALTERNATE BIRTHING ROOM	Other Non-Medical Supplies	60,084
	ALTERNATE BIRTHING ROOM	Other Professional Service	2,724



## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
	ALTERNATE BIRTHING ROOM	Pension Defined Benefit Plan Expense	82,812
	ALTERNATE BIRTHING ROOM	Pension Defined Contribution Plan Expense	18,336
	ALTERNATE BIRTHING ROOM	Physician Related Expense	0
	ALTERNATE BIRTHING ROOM	Pro Fees - Physicans	32,832
	ALTERNATE BIRTHING ROOM	PTO Expenses Incurred & Accrued	213,414
	ALTERNATE BIRTHING ROOM	Purchasing Discount	0
	ALTERNATE BIRTHING ROOM	Radiology Films	0
	ALTERNATE BIRTHING ROOM	Refunds-Rebates - Other Incm	0
	ALTERNATE BIRTHING ROOM	Salary - APP	30,828
	ALTERNATE BIRTHING ROOM	Salary - General	0
	ALTERNATE BIRTHING ROOM	Salary - Management	0
	ALTERNATE BIRTHING ROOM	Salary - Management non-productive	0
	ALTERNATE BIRTHING ROOM	Sales Tax	3,984
	ALTERNATE BIRTHING ROOM	Sick	0
	ALTERNATE BIRTHING ROOM	Sutures and Surgical Needles	240
	ALTERNATE BIRTHING ROOM	Travel/Education Expense	0
	ALTERNATE BIRTHING ROOM	Wages - Aide & Orderly	0
	ALTERNATE BIRTHING ROOM	Wages - LVN	338,720
	ALTERNATE BIRTHING ROOM	Wages - LVN non-productive	0
	ALTERNATE BIRTHING ROOM	Wages - RN	1,408,900
	ALTERNATE BIRTHING ROOM	Wages - RN non-productive	0
	ALTERNATE BIRTHING ROOM	Workers Comp	18,336
<b>6400 Total</b>			<b>3,795,925</b>
9520	FIXED ASSET	Amortization Expense - PMA Acquisition	22,920
	FIXED ASSET	Depreciation Expense - Buildings and Improvements	2,486,160
	FIXED ASSET	Depreciation Expense - Cerner	105,336
	FIXED ASSET	Depreciation Expense - Fixed Equipment	139,920
	FIXED ASSET	Depreciation Expense - Land Improvements	4,188
	FIXED ASSET	Depreciation Expense - Major Movable Equipment	1,151,604
<b>9520 Total</b>			<b>3,910,128</b>
7710	DRUGS SOLD PTS	Contract Services	0
	DRUGS SOLD PTS	Freight	300

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
7710	DRUGS SOLD PTS	IV Solutions	67,860
	DRUGS SOLD PTS	Maintenance Contracts	0
	DRUGS SOLD PTS	Other Non-Medical Supplies	0
	DRUGS SOLD PTS	Pharmaceuticals	4,984,260
	DRUGS SOLD PTS	Sales Tax	180
	DRUGS SOLD PTS	Utilities Phone/Internet	0
7710 Total			5,052,600
8890	OTHER UNASSIGNED	AR Adjustments	6,248,195
	OTHER UNASSIGNED	Bad Debt Expense	8,010,000
	OTHER UNASSIGNED	Bad Debt Recovery	(216,350)
	OTHER UNASSIGNED	Bond/ Tax Payer Bond Support	(2,072,807)
	OTHER UNASSIGNED	Contractual Adjustment - Blue Cross	19,737,243
	OTHER UNASSIGNED	Contractual Adjustment - Commercial	3,822,691
	OTHER UNASSIGNED	Contractual Adjustment - Medi-Cal	9,864,012
	OTHER UNASSIGNED	Contractual Adjustment - Medi-Cal Manage Care	27,119,074
	OTHER UNASSIGNED	Contractual Adjustment - Medicare	38,364,072
	OTHER UNASSIGNED	Contractual Adjustment - Medicare Advantage	7,555,524
	OTHER UNASSIGNED	Contractual Adjustment - Others	3,764,096
	OTHER UNASSIGNED	Contractual Adjustment - Self Pay	0
	OTHER UNASSIGNED	Contractual Adjustments - Legacy	78,863
	OTHER UNASSIGNED	COVID19 Grants	0
	OTHER UNASSIGNED	Donation	0
	OTHER UNASSIGNED	Free Care Writeoff	23,359
	OTHER UNASSIGNED	Grant Revenue	0
	OTHER UNASSIGNED	Grant Revenue - MAT Improvements	0
	OTHER UNASSIGNED	Indigent Care Writeoff	(3)
	OTHER UNASSIGNED	Inpatient Patient Revenue	(472)
	OTHER UNASSIGNED	Interest on Patient Account	(3,701)
	OTHER UNASSIGNED	Interest Revenue GASB 87	0
	OTHER UNASSIGNED	Lease Revenue GASB 87	0
	OTHER UNASSIGNED	Medicare Settlement Income/Expense	0
	OTHER UNASSIGNED	Misc Non-Operating Revenue	0

## Summary with Accounts

Business Unit			
Id	Business Unit	Account	Sum 2025
8890	OTHER UNASSIGNED	Misc Non-Patient Revenue	(257)
	OTHER UNASSIGNED	Misc Writeoff	599,315
	OTHER UNASSIGNED	Other Deduction - Gain Prgrm Reim	(17,425)
	OTHER UNASSIGNED	Other Oper Rev - IGT	(9,378,594)
	OTHER UNASSIGNED	Other Oper Rev - Insv Rev	(4,200)
	OTHER UNASSIGNED	Other Oper Rev - Misc Incm	(3,523)
	OTHER UNASSIGNED	Pension Defined Benefit Plan Expense	0
	OTHER UNASSIGNED	Refunds-Rebates - Other Incm	(296,124)
	OTHER UNASSIGNED	Small Balance Writeoff	0
	OTHER UNASSIGNED	Subscription Asset Amortization Expense	0
	OTHER UNASSIGNED	Subscription Asset Interest Expense	0
	OTHER UNASSIGNED	Tax Payer General Support	(870,626)
8890 Total			112,322,361