Budget 2025 for Board December Deadline

Income	Budget 2024	Forecasted 2024	Budget 2025
Patient Revenue	24,863,443.28	25,880,018.26	27,455,007.93
Revenue Deductions	(10,442,646.18)	(10,075,005.11)	(10,021,077.90)
Net Patient Revenue	14,420,797.10	15,805,013.15	17,433,930.04
Other Operating Income	318,527.39	10,071.18	125,000.00
Total Income	14,739,324.49	15,815,084.33	17,558,930.04
Direct Costs			
Salaries & Wages	7,354,606.52	7,544,545.32	8,281,757.26
Employee Benefits	2,307,327.54	2,593,128.00	2,898,615.04
Professional Fees	4,037,823.19	3,790,660.13	4,093,912.94
Central Supplies	721,039.86	939,243.55	1,014,383.03
Purchased Services	1,750,533.47	1,301,619.17	1,366,700.13
Depreciation Expense	2,884,159.42	3,050,669.28	3,355,736.21
Repairs, Maint & Leases	721,039.86	380,137.79	418,151.57
Public Relations	21,740.30	6,901.13	61,424.56
Insurance	318,906.54	148,565.60	200,966.04
Utilities	492,438.92	426,623.25	460,753.11
Other Operating Expenses	3,825.81	207,106.27	103,279.27
Total Direct Costs	20,613,441.41	20,389,199.50	22,255,679.16
Gross Profit	(5,874,116.92)	(4,574,115.16)	(4,696,749.12)
Other Income/Expense			
Other Income			
Mill Levy and Ambulance Incom	2,222,123.79	2,757,612.96	2,740,972.91
Grant Income	850,000.00	83,118.41	650,000.00
Rent Specialist	25,000.00	31,500.00	54,000.00
Provider Fee	2,935,212.53	3,540,075.00	3,644,076.00
Other Income	444,444.44	557,123.45	589,134.99
Total Other Income	6,476,780.76	6,969,429.82	7,678,183.90
Interest	538,537.78	560,827.82	561,169.17
Total Other Expense	538,537.78	560,827.82	561,169.17
Net Other Income	5,938,242.98	6,408,602.00	7,117,014.73
Net Income	64,126.05	1,834,486.83	2,420,265.61

St Vincent General Hospital District Balance Sheet

Accounts Receivable 2,598,510.48 2,871,790.62 Contractual Allowance (1,122,198.36) (1,234,869.97 Net Receivables 1,476,312.12 1,636,920.65 Other Receivables 851,972.07 2,740,972.91 Other Current Assets 367,064.37 474,609.29 Total Current Assets 6,004,156.01 9,867,065.58 Fixed Assets Fixed Assets, Net 24,225,536.93 24,964,036.93 Bond Fees 24,225,536.93 24,964,036.93 Total Fixed Assets 24,225,536.93 24,964,036.93 Total Assets 30,229,692.94 34,831,102.51 Liabilities Current Liabilities Accounts Payable 1,468,680.90 2,203,021.35 Credit Card Payable 12,672.17 15,206.60 Other Current Liabilities 3,687,003.76 5,518,801.90 Total Current Liabilities 5,168,356.83 7,737,029.85 Longterm Liabilities 22,588,669.99 21,983,687.29 Total Longterm Liabilities 22,588,669.99 21,983,687.29 Total Liabilities 27,757,026.82 29,720,717.14 Equity Total Retained Earnings/Equity 638,179.29 2,472,666.12 Total Equity 2,472,666.12 5,110,385.37		2024	2025
Cash and Cash Equivalent 3,308,807.45 5,014,562.73 Accounts Receivable 2,598,510.48 2,871,790.62 Contractual Allowance (1,122,198.36) (1,234,869.97 Net Receivables 1,476,312.12 1,636,920.65 Other Receivables 367,064.37 474,609.29 Other Current Assets 6,004,156.01 9,867,065.58 Fixed Assets 6,004,156.01 9,867,065.58 Fixed Assets 24,225,536.93 24,964,036.93 Bond Fees - - Total Fixed Assets 24,225,536.93 24,964,036.93 Total Assets 30,229,692.94 34,831,102.51 Liabilities 20,166,090.90 2,203,021.35 Credit Card Payable 1,468,680.90 2,203,021.35 Credit Card Payable 12,672.17 15,206.60 Other Current Liabilities 3,687,003.76 5,518,801.90 Total Current Liabilities 5,168,356.83 7,737,029.85 Longterm Liabilities 2,422,579.88 2,422,579.88 Total Longterm Liabilities 22,588,669.99 21,983,687.29 Total Liabilities 27,757,026.82 29,720,717.	Assets		
Accounts Receivable 2,598,510.48 2,871,790.62 Contractual Allowance (1,122,198.36) (1,234,869.97 Net Receivables 1,476,312.12 1,636,920.65 Other Receivables 851,972.07 2,740,972.91 Other Current Assets 367,064.37 474,609.28 Total Current Assets 6,004,156.01 9,867,065.58 Fixed Assets Fixed Assets, Net 24,225,536.93 24,964,036.93 Bond Fees 24,225,536.93 24,964,036.93 Total Fixed Assets 24,225,536.93 24,964,036.93 Total Assets 30,229,692.94 34,831,102.51 Liabilities Current Liabilities Accounts Payable 1,468,680.90 2,203,021.35 Credit Card Payable 12,672.17 15,206.60 Other Current Liabilities 3,687,003.76 5,518,801.90 Total Current Liabilities 5,168,356.83 7,737,029.85 Longterm Liabilities 22,588,669.99 21,983,687.28 Total Longterm Liabilities 22,588,669.99 21,983,687.28 Total Liabilities 22,588,669.99 21,983,687.28 Total Liabilities 27,757,026.82 29,720,717.14 Equity Total Retained Earnings/Equity 638,179.29 2,472,666.12 Total Equity 2,472,666.12 5,110,385.37	Current Assets		
Contractual Allowance (1,122,198.36) (1,234,869.97 Net Receivables 1,476,312.12 1,636,920.65 Other Receivables 851,972.07 2,740,972.91 Other Current Assets 367,064.37 474,609.29 Total Current Assets 6,004,156.01 9,867,065.58 Fixed Assets 24,225,536.93 24,964,036.93 Bond Fees - - Total Fixed Assets 24,225,536.93 24,964,036.93 Total Fixed Assets 24,225,536.93 24,964,036.93 Total Assets 30,229,692.94 34,831,102.51 Liabilities Current Liabilities 2 Accounts Payable 1,468,680.90 2,203,021.35 Credit Card Payable 12,672.17 15,206.60 Other Current Liabilities 3,687,003.76 5,518,801.90 Total Current Liabilities 5,168,356.83 7,737,029.85 Longterm Liabilities 2,422,579.88 2,422,579.88 Notes Payable - Mortgage 20,166,090.11 19,561,107.41 Other Longterm Liabilities 22,588,669.99 21,983,687.29	Cash and Cash Equivalent	3,308,807.45	5,014,562.73
Net Receivables 1,476,312.12 1,636,920.65 Other Receivables 851,972.07 2,740,972.91 Other Current Assets 367,064.37 474,609.29 Total Current Assets 6,004,156.01 9,867,065.58 Fixed Assets 6,004,156.01 9,867,065.58 Fixed Assets 24,225,536.93 24,964,036.93 Bond Fees - - Total Fixed Assets 24,225,536.93 24,964,036.93 Total Assets 30,229,692.94 34,831,102.51 Liabilities Current Liabilities 1,468,680.90 2,203,021.35 Credit Card Payable 1,2672.17 15,206.60 Other Current Liabilities 3,687,003.76 5,518,801.90 Total Current Liabilities 5,168,356.83 7,737,029.85 Longterm Liabilities 20,166,090.11 19,561,107.41 Other Longterm Liabilities 2,422,579.88 2,422,579.88 Total Longterm Liabilities 22,588,669.99 21,983,687.29 Total Retained Earnings/Equity 638,179.29 2,472,666.12 Net Income 1,834,486.83	Accounts Receivable	2,598,510.48	2,871,790.62
Other Receivables 851,972.07 2,740,972.91 Other Current Assets 367,064.37 474,609.29 Total Current Assets 6,004,156.01 9,867,065.58 Fixed Assets 24,225,536.93 24,964,036.93 Bond Fees - - Total Fixed Assets 24,225,536.93 24,964,036.93 Total Fixed Assets 24,225,536.93 24,964,036.93 Total Assets 30,229,692.94 34,831,102.51 Liabilities Current Liabilities 2,203,021.35 Credit Card Payable 1,468,680.90 2,203,021.35 Credit Card Payable 12,672.17 15,206.60 Other Current Liabilities 3,687,003.76 5,518,801.90 Total Current Liabilities 5,168,356.83 7,737,029.85 Longterm Liabilities 20,166,090.11 19,561,107.41 Other Longterm Liabilities 2,422,579.88 2,422,579.88 Total Longterm Liabilities 22,588,669.99 21,983,687.29 Total Retained Earnings/Equity 638,179.29 2,472,666.12 Net Income 1,834,486.83 2,637,	Contractual Allowance	(1,122,198.36)	(1,234,869.97)
Other Current Assets 367,064.37 474,609.29 Total Current Assets 6,004,156.01 9,867,065.58 Fixed Assets 24,225,536.93 24,964,036.93 Bond Fees - - Total Fixed Assets 24,225,536.93 24,964,036.93 Total Assets 30,229,692.94 34,831,102.51 Liabilities Current Liabilities Accounts Payable 1,468,680.90 2,203,021.35 Credit Card Payable 12,672.17 15,206.60 Other Current Liabilities 3,687,003.76 5,518,801.90 Total Current Liabilities 5,168,356.83 7,737,029.85 Longterm Liabilities 20,166,090.11 19,561,107.41 Other Longterm Liabilities 2,422,579.88 2,422,579.88 Total Longterm Liabilities 22,588,669.99 21,983,687.29 Total Liabilities 27,757,026.82 29,720,717.14 Equity 638,179.29 2,472,666.12 Total Equity 2,472,666.12 5,110,385.37	Net Receivables	1,476,312.12	1,636,920.65
Total Current Assets 6,004,156.01 9,867,065.58 Fixed Assets Fixed Assets, Net 24,225,536.93 24,964,036.93 Bond Fees - <td>Other Receivables</td> <td>851,972.07</td> <td>2,740,972.91</td>	Other Receivables	851,972.07	2,740,972.91
Fixed Assets	Other Current Assets	367,064.37	474,609.29
Fixed Assets, Net 24,225,536.93 24,964,036.93 Bond Fees - - Total Fixed Assets 24,225,536.93 24,964,036.93 Total Assets 30,229,692.94 34,831,102.51 Liabilities Current Liabilities Accounts Payable 1,468,680.90 2,203,021.35 Credit Card Payable 12,672.17 15,206.60 Other Current Liabilities 3,687,003.76 5,518,801.90 Total Current Liabilities 5,168,356.83 7,737,029.85 Longterm Liabilities 00,166,090.11 19,561,107.41 Other Longterm Liabilities 2,422,579.88 2,422,579.88 Total Longterm Liabilities 2,2588,669.99 21,983,687.29 Total Liabilities 27,757,026.82 29,720,717.14 Equity 638,179.29 2,472,666.12 Total Retained Earnings/Equity 638,179.29 2,472,666.12 Net Income 1,834,486.83 2,637,719.2 Total Equity 2,472,666.12 5,110,385.37	Total Current Assets	6,004,156.01	9,867,065.58
Bond Fees 24,225,536.93 24,964,036.93 Total Fixed Assets 30,229,692.94 34,831,102.51 Liabilities Current Liabilities Accounts Payable 1,468,680.90 2,203,021.35 Credit Card Payable 12,672.17 15,206.60 Other Current Liabilities 3,687,003.76 5,518,801.90 Total Current Liabilities 5,168,356.83 7,737,029.85 Longterm Liabilities Notes Payable - Mortgage 20,166,090.11 19,561,107.41 Other Longterm Liabilities 2,422,579.88 2,422,579.88 Total Longterm Liabilities 22,588,669.99 21,983,687.29 Total Liabilities 27,757,026.82 29,720,717.14 Equity Calculate	Fixed Assets		
Total Fixed Assets 24,225,536.93 24,964,036.93 Total Assets 30,229,692.94 34,831,102.51 Liabilities Current Liabilities Accounts Payable 1,468,680.90 2,203,021.35 Credit Card Payable 12,672.17 15,206.60 Other Current Liabilities 3,687,003.76 5,518,801.90 Total Current Liabilities 5,168,356.83 7,737,029.85 Longterm Liabilities 20,166,090.11 19,561,107.41 Other Longterm Liabilities 2,422,579.88 2,422,579.88 Total Longterm Liabilities 22,588,669.99 21,983,687.29 Total Liabilities 27,757,026.82 29,720,717.14 Equity 638,179.29 2,472,666.12 Net Income 1,834,486.83 2,637,719.2 Total Equity 2,472,666.12 5,110,385.37	Fixed Assets, Net	24,225,536.93	24,964,036.93
Total Assets 30,229,692.94 34,831,102.51 Liabilities Current Liabilities Accounts Payable 1,468,680.90 2,203,021.35 Credit Card Payable 12,672.17 15,206.60 Other Current Liabilities 3,687,003.76 5,518,801.90 Total Current Liabilities 5,168,356.83 7,737,029.85 Longterm Liabilities Notes Payable - Mortgage 20,166,090.11 19,561,107.41 Other Longterm Liabilities 2,422,579.88 2,422,579.88 Total Longterm Liabilities 22,588,669.99 21,983,687.29 Total Liabilities 27,757,026.82 29,720,717.14 Equity Total Retained Earnings/Equity 638,179.29 2,472,666.12 Net Income 1,834,486.83 2,637,719.2 Total Equity 2,472,666.12 5,110,385.37	Bond Fees		<u>-</u> _
Liabilities Current Liabilities Accounts Payable Credit Card Payable Other Current Liabilities Total Current Liabilities Notes Payable - Mortgage Other Longterm Liabilities Total Liabilities Total Liabilities Total Retained Earnings/Equity Net Income Total Equity	Total Fixed Assets	24,225,536.93	24,964,036.93
Current Liabilities 1,468,680.90 2,203,021.35 Credit Card Payable 12,672.17 15,206.60 Other Current Liabilities 3,687,003.76 5,518,801.90 Total Current Liabilities 5,168,356.83 7,737,029.85 Longterm Liabilities 20,166,090.11 19,561,107.41 Other Longterm Liabilities 2,422,579.88 2,422,579.88 Total Longterm Liabilities 22,588,669.99 21,983,687.29 Total Liabilities 27,757,026.82 29,720,717.14 Equity 638,179.29 2,472,666.12 Total Retained Earnings/Equity 638,179.29 2,472,666.12 Net Income 1,834,486.83 2,637,719.2 Total Equity 2,472,666.12 5,110,385.37	Total Assets	30,229,692.94	34,831,102.51
Accounts Payable 1,468,680.90 2,203,021.35 Credit Card Payable 12,672.17 15,206.60 Other Current Liabilities 3,687,003.76 5,518,801.90 Total Current Liabilities 5,168,356.83 7,737,029.85 Longterm Liabilities Notes Payable - Mortgage 20,166,090.11 19,561,107.41 Other Longterm Liabilities 2,422,579.88 2,422,579.88 Total Longterm Liabilities 22,588,669.99 21,983,687.29 Total Liabilities 27,757,026.82 29,720,717.14 Equity Total Retained Earnings/Equity 638,179.29 2,472,666.12 Net Income 1,834,486.83 2,637,719.29 Total Equity 2,472,666.12 5,110,385.37	Liabilities		
Credit Card Payable 12,672.17 15,206.60 Other Current Liabilities 3,687,003.76 5,518,801.90 Total Current Liabilities 5,168,356.83 7,737,029.85 Longterm Liabilities 20,166,090.11 19,561,107.41 Other Longterm Liabilities 2,422,579.88 2,422,579.88 Total Longterm Liabilities 22,588,669.99 21,983,687.29 Total Liabilities 27,757,026.82 29,720,717.14 Equity 638,179.29 2,472,666.12 Net Income 1,834,486.83 2,637,719.2 Total Equity 2,472,666.12 5,110,385.37	Current Liabilities		
Other Current Liabilities 3,687,003.76 5,518,801.90 Total Current Liabilities 5,168,356.83 7,737,029.85 Longterm Liabilities 20,166,090.11 19,561,107.41 Other Longterm Liabilities 2,422,579.88 2,422,579.88 Total Longterm Liabilities 22,588,669.99 21,983,687.29 Total Liabilities 27,757,026.82 29,720,717.14 Equity 638,179.29 2,472,666.12 Net Income 1,834,486.83 2,637,719.2 Total Equity 2,472,666.12 5,110,385.37	Accounts Payable	1,468,680.90	2,203,021.35
Total Current Liabilities 5,168,356.83 7,737,029.85 Longterm Liabilities 20,166,090.11 19,561,107.41 Other Longterm Liabilities 2,422,579.88 2,422,579.88 Total Longterm Liabilities 22,588,669.99 21,983,687.29 Total Liabilities 27,757,026.82 29,720,717.14 Equity 638,179.29 2,472,666.12 Net Income 1,834,486.83 2,637,719.29 Total Equity 2,472,666.12 5,110,385.37	Credit Card Payable	12,672.17	15,206.60
Longterm Liabilities Notes Payable - Mortgage Other Longterm Liabilities Total Longterm Liabilities Total Liabilities Total Liabilities Total Retained Earnings/Equity Net Income Total Equity Longterm Liabilities Total Retained Equity Total Retained Earnings/Equity Net Income Total Equity	Other Current Liabilities	3,687,003.76	5,518,801.90
Notes Payable - Mortgage 20,166,090.11 19,561,107.41 Other Longterm Liabilities 2,422,579.88 2,422,579.88 Total Longterm Liabilities 22,588,669.99 21,983,687.29 Total Liabilities 27,757,026.82 29,720,717.14 Equity 638,179.29 2,472,666.12 Net Income 1,834,486.83 2,637,719.2 Total Equity 2,472,666.12 5,110,385.37	Total Current Liabilities	5,168,356.83	7,737,029.85
Other Longterm Liabilities 2,422,579.88 2,422,579.88 Total Longterm Liabilities 22,588,669.99 21,983,687.29 Total Liabilities 27,757,026.82 29,720,717.14 Equity 638,179.29 2,472,666.12 Net Income 1,834,486.83 2,637,719.2 Total Equity 2,472,666.12 5,110,385.37	Longterm Liabilities		
Total Longterm Liabilities 22,588,669.99 21,983,687.29 Total Liabilities 27,757,026.82 29,720,717.14 Equity 638,179.29 2,472,666.12 Net Income 1,834,486.83 2,637,719.2 Total Equity 2,472,666.12 5,110,385.37	Notes Payable - Mortgage	20,166,090.11	19,561,107.41
Total Liabilities 27,757,026.82 29,720,717.14 Equity Total Retained Earnings/Equity 638,179.29 2,472,666.12 Net Income 1,834,486.83 2,637,719.25 Total Equity 2,472,666.12 5,110,385.37	Other Longterm Liabilities	2,422,579.88	2,422,579.88
Equity Total Retained Earnings/Equity Net Income Total Equity 2,472,666.12 2,472,666.12 2,472,666.12 5,110,385.37	Total Longterm Liabilities	22,588,669.99	21,983,687.29
Total Retained Earnings/Equity 638,179.29 2,472,666.12 Net Income 1,834,486.83 2,637,719.2 Total Equity 2,472,666.12 5,110,385.37	Total Liabilities	27,757,026.82	29,720,717.14
Net Income 1,834,486.83 2,637,719.2 Total Equity 2,472,666.12 5,110,385.37	Equity		
Total Equity 2,472,666.12 5,110,385.37	Total Retained Earnings/Equity	638,179.29	2,472,666.12
	Net Income	1,834,486.83	2,637,719.25
	Total Equity	2,472,666.12	5,110,385.37
Total Liabilities and Equity 30,229,692.94 34,831,102.51	Total Liabilities and Equity	30,229,692.94	34,831,102.51