

	FY' 23/24**	Projected FY' 22/23	(1) FY' 22/23 \$800,000^	FY' 21/22	FY' 20/21	FY' 19/20	FY' 18/19	FY' 17/18	FY' 16/17	FY' 15/16
PHN Revenues										
PHN Fees	\$ 600,000	526,058	350,705	636,929	883,537	943,024	835,413	946,094	1,039,360	1,090,729
% increase/decrease	(0)	-17.41%		-27.91%	-6.31%	12.88%	-11.70%	-8.97%	-4.71%	
PHN Expenses										
Department Head Wages	97,857	95,000	58,546	92,674	90,835	89,388	87,904	83,866	82,462	80,109
Supervisors	87,131	78,000	50,993	76,668	68,810	69,250	69,057	64,761	64,320	59,337
Assistant Wages	51,627	73,000	57,309	99,890	96,519	91,271	85,406	84,590	77,366	74,891
Nurses Salary	192,902	180,000	121,721	197,071	215,880	219,854	169,206	192,749	240,153	210,196
Nurses Aids	30,000	19,125	12,750	21,904	25,913	31,814	37,704	44,644	44,968	54,727
Per Diem Nurses	63,850	6,765	4,510	45,658	49,983	24,516	56,653	42,898	26,725	33,119
Stipends (Munic. Agent)	10,000	10,000	6,440	10,000	-	-	-	-	-	-
Clothing Allowance	1,550	2,273	1,515	800	1,620	2,850	-	-	-	-
Professional/Tech Services	125,000	90,000	50,782	83,125	100,682	130,427	142,559	170,580	158,891	172,106
Other Professional/Tech Services	2,000	750	500	3,950	5,100	4,000	4,250	5,350	6,650	6,000
Accounting Services	3,000	3,563	2,375	2,375	2,375	2,375	3,000	3,000	3,000	4,000
Patient Satisfaction Survey	2,500	1,800	1,200	1,800	1,800	1,650	1,800	2,081	830	2,496
ICD Coding	14,000	8,970	5,980	9,193	9,280	9,931	8,962	9,222	12,992	9,945
Contract Maintenance / Leases	12,143	10,103	6,735	10,369	10,425	9,906	10,232	11,002	10,061	9,259
Repairs & Maintenance	47,000	26,261	17,507	27,620	18,884	20,351	20,237	19,254	17,650	9,200
COVID 19 Expenses	-	-	-	-	-	642	-	-	-	-
Operating Expenses	10,000	10,677	7,118	9,123	10,806	13,534	12,406	11,816	13,048	8,580
Other Supplies	7,000	3,815	2,543	8,105	17,284	20,531	16,492	14,159	12,538	10,555
Dues & Fees	-	-	-	-	550	-	-	-	-	-
Trainings/Meeting/Dues	7,040	8,375	5,583	5,756	9,082	6,301	10,801	12,376	13,354	10,304
Employee Reimbursement	16,000	7,268	4,845	11,885	13,969	14,707	16,034	16,060	16,192	16,137
VNA Liability coverage	7,203	7,203	7,203	7,203	7,203	7,203	7,203			
Community Health Program	3,000	443	295	5,056	1,271	3,566	3,444	2,347	7,677	4,632
Miscellaneous Expenses	2,000	1,722	1,148	678	659	902	941	-	3,560	3,586
Total Expenses	792,803	645,109	427,598	730,903	758,930	774,969	764,291	790,755	812,437	779,179
% increase/decrease		-11.74%		-3.69%	-2.07%	1.40%	-3.35%	-2.67%	4.27%	
<b>Profit (Loss) before Benefits</b>	<b>(192,803)</b>	<b>(119,052)</b>	<b>(76,893)</b>	<b>(93,974)</b>	<b>124,607</b>	<b>168,055</b>	<b>71,122</b>	<b>155,339</b>	<b>226,923</b>	<b>311,550</b>
Benefits (38% 22-20/ 36% 16-19)	163,216	\$ 161,880	\$ 109,656	\$ 177,195	\$ 179,377	\$ 178,510	\$ 148,166	\$ 153,348	\$ 167,148	\$ 152,832
<b>Net Profit (Loss) after benefit calc.</b>	<b>(356,019)</b>	<b>\$ (280,932)</b>	<b>\$ (186,549)</b>	<b>\$ (271,169)</b>	<b>\$ (54,770)</b>	<b>\$ (10,455)</b>	<b>\$ (77,044)</b>	<b>\$ 1,991</b>	<b>\$ 59,775</b>	<b>\$ 158,718</b>

(1) - actual through February 28, 2023

\*\* Pro-Forma

^ Budgeted revenue