



2025 Budget

Planned Revenue	2024 ACT	2025 BUD	BUD CHG%
Source			
Assisted Living	\$ 426,329	\$ 384,000	-11.02%
Inpatient	\$ 467,547	\$ 688,800	32.12%
Outpatient	\$ 5,167,969	\$ 5,319,600	2.85%
Home Health	\$ 375,320	\$ 456,000	17.69%
RHC	\$ 750,985	\$ 852,000	11.86%
Deducts	\$ (747,365)	\$ (1,642,600)	-54.50%
Other Revenue	\$ 7,144,376	\$ 6,882,800	-3.80%
Total	\$ 13,585,161	\$ 12,940,600	-4.98%

Planned Revenue (Debt Maintenance)	2024 ACT	2025 BUD	BUD CHG%
Source			
Sinking Fund	\$ 415,000	\$ 430,000	3.49%
Total I&S	\$ 415,000	\$ 430,000	3.49%

Projected Expenses	2024 ACT	2025 BUD	BUD CHG%
Source			
Assisted Living	\$ 344,036	\$ 361,400	4.80%
Nursing Service	\$ 1,384,009	\$ 1,477,200	6.31%
Pharmacy	\$ 101,807	\$ 191,300	46.78%
Laboratory	\$ 617,432	\$ 570,656	-8.20%
Radiology	\$ 293,196	\$ 352,800	16.89%
Central Supply	\$ 94,356	\$ 85,400	-10.49%
Ambulance	\$ 567,271	\$ 607,600	6.64%
Physical Therapy	\$ 395,890	\$ 421,600	6.10%
Home Health	\$ 404,192	\$ 353,800	-14.24%
RHC	\$ 686,625	\$ 718,860	4.48%
Admin & General	\$ 4,276,736	\$ 4,844,060	11.71%
HIM	\$ 66,370	\$ 87,180	23.87%
HR	\$ 120,719	\$ 82,200	-46.86%
Dietary	\$ 365,187	\$ 382,600	4.55%
Environmental Services	\$ 179,002	\$ 183,000	2.18%
Maintenance & Repair	\$ 251,039	\$ 306,800	18.17%
Interest	\$ 231,536	\$ 240,000	3.53%
Total	\$ 10,379,403	\$ 11,266,456	7.87%

Depreciation Expense	2024 ACT	2025 BUD	BUD CHG%
Source			
Depreciation Expense	\$ 963,000	\$ 936,000	-2.88%

Capital Expenses	2024 ACT	2025 BUD	BUD CHG%
Capital Equipment	\$ 60,000	\$ 530,000	88.68%