



2022 Budget

Planned Revenue		2021 ACT	2022 BUD	VARIANCE \$	VARIANCE %
Source					
Assisted Living	\$	380,781	\$ 354,000	\$ (26,781)	-7.03%
Inpatient	\$	1,231,125	\$ 953,800	\$ (277,325)	-22.53%
Outpatient	\$	4,997,173	\$ 4,747,100	\$ (250,073)	-5.00%
Home Health	\$	427,595	\$ 480,000	\$ 52,405	12.26%
RHC	\$	667,331	\$ 900,000	\$ 232,669	34.87%
Deducts	\$	(1,989,328)	\$ (2,028,800)	\$ (39,472)	-1.98%
Other Revenue	\$	6,560,380	\$ 6,217,440	\$ (342,940)	-5.23%
Total	\$	12,275,057	\$ 11,623,540	\$ (651,517)	-5.31%

Projected Expenses		2021 ACT	2022 BUD	VARIANCE	
Source					
Assisted Living	\$	350,363	\$ 319,200	\$ (31,163)	-8.89%
Nursing Service	\$	1,449,429	\$ 1,366,800	\$ (82,629)	-5.70%
Pharmacy	\$	264,437	\$ 216,960	\$ (47,477)	-17.95%
Laboratory	\$	619,336	\$ 600,720	\$ (18,616)	-3.01%
Radiology	\$	235,195	\$ 264,300	\$ 29,105	12.37%
Central Supply	\$	77,409	\$ 79,200	\$ 1,791	2.31%
Ambulance	\$	784,163	\$ 733,524	\$ (50,639)	-6.46%
Physical Therapy	\$	335,705	\$ 302,400	\$ (33,305)	-9.92%
Home Health	\$	385,431	\$ 381,000	\$ (4,431)	-1.15%
RHC	\$	631,048	\$ 634,212	\$ 3,164	0.50%
Admin & General	\$	3,477,562	\$ 3,966,360	\$ 488,798	14.06%
HIM	\$	131,816	\$ 137,640	\$ 5,824	4.42%
HR	\$	38,054	\$ 42,000	\$ 3,946	10.37%
Dietary	\$	300,794	\$ 310,380	\$ 9,586	3.19%
Environmental Services	\$	200,510	\$ 172,560	\$ (27,950)	-13.94%
Maintenance & Repair	\$	225,160	\$ 246,600	\$ 21,440	9.52%
Interest	\$	306,000	\$ 306,000	\$ -	0.00%
Total	\$	9,812,412	\$ 10,079,856	\$ 267,444	2.73%

Sinking Fund		2021 ACT	2022 BUD	VARIANCE	
Source					
Sinking Fund	\$	375,000	\$ 385,000	\$ 10,000	2.67%

Depreciation Expense		2021 ACT	2022 BUD	VARIANCE	
Source					
Depreciation Expense	\$	758,400	\$ 900,000	\$ 141,600	141,600

Capital Expenses		2021 ACT	2022 BUD	VARIANCE	
Source					
Total	\$	108,180	\$ 47,675	\$ (60,505)	-55.93%

COVID EXPENSES FUNDED THROUGH STIMULUS		2021 ACT	2022 BUD	VARIANCE	
Source					
Total	\$	973,926	\$ 2,040	\$ 2,040	0.00%

*2020-2023 Provider Relief Fund and Reimbursements due to COVID-19
 **FY 06/01/2021 - 05/31/2022