

**ASPEN VALLEY HOSPITAL
 PROFIT & LOSS STATEMENT (BUDGET)**

**BUDGET
 2009**

PATIENT SERVICE REVENUE	
INPATIENT	24,044,908
OUTPATIENT	48,214,339
TOTAL PATIENT SERVICE REVENUE	72,259,247
LESS REVENUE DEDUCTIONS	
UNCOMPENSATED SERVICES	(2,890,370)
CONTRACTUAL ALLOWANCES - GOVERNMENT	(6,616,542)
CONTRACTUAL ALLOWANCES - OTHER	(4,907,121)
OTHER DEDUCTIONS	(1,977,627)
TOTAL DEDUCTIONS FROM REVENUE	(16,391,660)
NET PATIENT SERVICE REVENUE	55,867,587
OTHER OPERATING REVENUE	
WHITCOMB TERRACE	565,148
CAFETERIA	379,156
MISCELLANEOUS	669,696
TOTAL OTHER OPERATING REVENUE	1,614,000
TOTAL OPERATING REVENUE	57,481,587
EXPENSES	
SALARIES	(23,681,536)
PHYSICIAN FEES	(5,384,262)
PATIENT CARE SUPPLIES	(5,568,717)
LEGAL, CONSULTING, AUDIT	(777,529)
OUTSOURCING	(1,802,915)
MAINTENANCE & UTILITIES	(3,027,218)
CONTINUING EDUCATION	(150,000)
PHYSICIAN RECRUITMENT	(30,000)
EMPLOYEE BENEFITS	(5,935,726)
DEPRECIATION & AMORTIZATION	(4,429,446)
BAD DEBT PROVISION	(3,251,667)
GENERAL & PROF INSURANCE	(270,076)
MISCELLANEOUS EXPENSE	(4,226,263)
TOTAL EXPENSES	(58,535,356)
OPERATING MARGIN	(1,053,769)
NON-OPERATING REVENUE/EXPENSE	
INTEREST INCOME	750,000
INTEREST EXPENSE	(1,350,445)
MILL LEVY	3,988,205
CONTRIBUTIONS - OPERATIONS & CAPITAL	700,000
GAIN/(LOSS) ON SUBSIDIARIES	450,008
MISCELLANEOUS NONOPERATING EXPENSE	(84,000)
TOTAL NONOPERATING REVENUE	4,453,768
GAIN / (LOSS)	3,400,000