

Income Statement with Budget

Report Run On: 1/19/2004 1:16:28PM

Selection Criteria:

Trans From=7/1/02, Trans. To=6/30/03, Object Set=B,

Revenue

Major Code	Description	Budget	Encumbered	Income	Balance	%
010	PATIENT RECEIPTS	11,266,844.00	4,677.16	3,769,588.33	7,492,578.51	66.50
020	LABRATORY BILLING	4,413,734.00	367.42	1,003,334.18	3,410,032.40	77.26
Total Revenue		15,680,578.00	5,044.58	4,772,922.51	10,902,610.91	69.53

Expenses

Major Code	Description	Budget	Encumbered	Expensed	Balance	%
100	SALARIES	10,248,880.00	5,186.75	2,801,981.67	7,441,711.58	72.61
180	FRINGE BENEFITS	3,074,654.00	904.14	851,375.22	2,222,374.64	72.28
200	SUPPLIES	112,828.00	4.98	77,415.86	35,407.16	31.38
280	HOSPITAL SUPPLIES	538,745.00	0.00	119,591.63	419,153.37	77.80
300	TELEPHONE	143,000.00	826.44	38,463.18	103,710.38	72.52
400	TRAVEL	514,170.00	3.42	174,936.85	339,229.73	65.98
500	CAPITAL EQUIPMENT	973,000.00	4,887.75	280,180.93	687,931.32	70.70
750	OUTSIDE CONTRACTS	280,000.00	0.00	60,000.00	220,000.00	78.57
Total Expenses		15,885,277.00	11,813.48	4,403,945.34	11,469,518.18	72.20
Total		-204,699.00	-6,768.90	368,977.17	-566,907.27	70.87