

UHS BUDGET 2023	2023 BUDGET
INCOME	
Contributions & Grants	88,000
(non-rent) (extra SHP & Cares)	687,953
Other Operating Income	124,726
Ins Claims & PI Grants/Contribs	358,908
Rents -see Calcs sheet	7,864,697
occupancy to 96% blended	648,350
Total Income	9,772,634
Expense	
Payroll (Brent to explain)	3,295,789
Interest (.25% begin 4th Q)	253,641
Taxes (may change -- PILOTS)	568,894
Utilities (Nov extrap +5% inc)	1,221,742
Insurance (Nov extrap + 5% inc)	508,976
Contract labor (5% inc) + Randy	1,068,109
Supplies (15%-20% inc per Randy)	454,865
Resident Exp (no diaster pays)	103,780
Admin (5% inc)	643,000
Total Operating Exp	8,118,796
Net Op Profit/Loss	1,653,838