

Annual Trend						
Saint Thomas Fund	Last Yr Actual	Current Yr Budget	Current Yr Annualized	Proposed Budget	Annualized \$ Variance	Annualized Var %
<b><u>Gross Revenue</u></b>						
Inpatient	0	0	0	0	0	0.0%
Outpatient	0	0	0	0	0	0.0%
Capitation	0	0	0	0	0	0.0%
Total Patient Revenue	0	0	0	0	0	0.0%
<b><u>Deductions From Revenue</u></b>						
Charity Services	0	0	0	0	0	0.0%
Bad Debt Expense	0	0	0	0	0	0.0%
Uninsured Discount	0	0	0	0	0	0.0%
Deductions From Revenue	0	0	0	0	0	0.0%
Total Deductions From Revenue	0	0	0	0	0	0.0%
<b><u>Net Patient Revenue</u></b>	0	0	0	0	0	0.0%
Other Operating Revenue	7,299,237	9,334,338	6,257,583	6,015,495	(242,088)	-3.9%
<b><u>Total Operating Revenue</u></b>	7,299,237	9,334,338	6,257,583	6,015,495	(242,088)	-3.9%
<b><u>Operating Expenses</u></b>						
Salaries & Wages	935,075	738,136	860,121	640,723	(219,398)	-25.5%
Benefits	202,825	237,414	167,195	169,080	1,885	1.1%
Contract Labor	0	0	0	0	0	0.0%
Professional Fees	66,954	84,200	101,250	107,000	5,750	5.7%
Purchased Services	0	0	7,000	3,500	(3,500)	-50.0%
Drugs	8	0	0	0	0	0.0%
Medical Supplies	0	0	0	0	0	0.0%
Other Supplies	96,612	115,354	11,044	18,563	7,519	68.1%
Lease and Rental	58,430	52,256	53,901	53,904	3	0.0%
Maintenance and Repairs	33,596	21,141	(37,382)	0	37,382	-100.0%
Utilities	2,289	4,140	1,684	1,680	(4)	-0.2%
Bad Debt Expense - Non Patient	0	0	0	0	0	0.0%
Interest	0	0	0	0	0	0.0%
Insurance	28	50	0	0	0	0.0%
Depreciation and Amortization	0	0	0	0	0	0.0%
Other Operating Expenses	5,260,153	7,333,634	4,237,514	4,917,771	680,257	16.1%
<b><u>Total Operating Expenses</u></b>	6,655,970	8,586,324	5,402,326	5,912,221	509,895	9.4%
<b><u>Income from Recurring Operations</u></b>	643,267	748,013	855,257	103,274	(751,983)	-87.9%
<b><u>NonRecurring Expenses</u></b>						
NonRecurring Expenses	0	0	0	0	0	0.0%
Asset Impairment	0	0	0	0	0	0.0%

<b>Total NonRecurring Expenses</b>	0	0	0	0	0	
<b>Income from Operations</b>	643,267	748,013	855,257	103,274	(751,983)	-87.9%
<b><u>Non-Operating Income</u></b>						
Non-Operating Revenue	(710,190)	0	2,458,778	1,535,000	(923,777)	-37.6%
Non-Operating Expense	0	0	0	0	0	0.0%
Total Non-Operating Income	(710,190)	0	2,458,778	1,535,000	(923,777)	-37.6%
<b>Net Income (Loss)</b>	(66,923)	748,013	3,314,034	1,638,274	(1,675,760)	-50.6%
<b>Employed FTEs</b>	11.82	11.00	10.74	11.00	0.26	2.4%
<b>Contract FTEs</b>	-	-	-	-	-	#DIV/0!
<b>Purch Serv FTEs</b>	-	-	-	-	-	#DIV/0!
<b>Total FTEs</b>	11.82	11.00	10.74	11.00	0.26	2.4%

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