

UNHS 2004-2005 BUDGET

REVENUE

DHHS Grants	3,038,700.00
Patient Revenue, Net	2,343,600.00
Contract Services	363,600.00
Donated Services	-
Contributions	10,000.00
Other	29,300.00
TOTAL	5,785,200.00

EXPENSES

Salaries & Wages	3,209,700.00
Fringe Benefits	656,600.00
Healthcare Consultants	10,900.00
Consultants & Contract Serv.	204,500.00
Professional Fees	126,500.00
Consumable Supplies	173,500.00
Laboratory	220,600.00
Pharmaceuticals	231,500.00
Occupancy	89,200.00
Insurance	34,000.00
Equip Rent & Maint	45,200.00
Telephone	105,372.00
Travel	64,700.00
Dues & Subscriptions	40,800.00
Printing, Pub, Post, Frt	48,700.00
CME, Staff Training	28,700.00
Interest	5,800.00
Provision for Bad Debts	109,600.00
Miscellaneous	48,800.00
TOTAL EXPENSES	5,454,672.00
Operating Income	330,528.00
Depreciation	196,200.00
Change in Net Assets	134,328.00