

UCHS
Budget - FY 2017

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total FY 2017
Patient Service Revenue	122,621	125,334	121,451	131,455	131,455	131,455	127,040	137,960	137,960	137,960	137,960	138,423	1,581,076
Revenue	358,068	392,868	366,568	373,068	373,278	373,233	375,082	374,462	374,462	374,462	374,462	374,462	4,484,477
Total Revenue	480,689	518,202	488,019	504,523	504,733	504,688	502,122	512,423	512,423	512,423	512,423	512,885	6,065,553
Payroll	362,265	362,265	362,265	350,660	350,660	350,660	368,886	368,886	368,886	368,886	368,886	368,886	4,352,091
Exp	128,726	165,783	141,367	136,474	132,691	122,574	121,287	120,705	119,433	119,635	120,217	119,373	1,548,264
Depr	13,445	13,445	13,445	13,445	13,445	13,445	13,445	13,445	13,445	13,445	13,445	13,445	161,338
Total Expenses	504,435	541,492	517,077	500,578	496,796	486,679	503,618	503,036	501,764	501,966	502,548	501,704	6,061,693
Net Income (Loss)	(23,746)	(23,290)	(29,058)	3,945	7,938	18,010	(1,496)	9,387	10,659	10,456	9,875	11,181	3,860