

**SALEM MEDICAL CENTER
INCOME STATEMENT**

	Year to Date
	<u>3/31/2023</u>
Patient Revenue:	
Inpatient Routine	9,420,991
Inpatient Ancillary	18,729,655
Outpatient	55,277,221
Total Patient Revenue	<u>83,427,867</u>
Deductions From Revenue:	
I/P - M/M Contractual	15,315,436
O/P - M/M Contractual	29,683,714
Other Contractual Adj.	29,451,715
Prior Year Adjustments	-
Courtesy Discounts	-
Total Deductions From Revenue	<u>74,450,865</u>
Net Pt Rev Bef Prov for UncRev	8,977,002
Tot Prov for Uncollectible Rev	<u>387,689</u>
Net Pt Rev Aft Prov for UncRev	8,589,313
Other Revenue (Excl. Donation & Grant \$)	<u>74,391</u>
Net Revenue	<u>8,663,704</u>
Operating Expenses:	
Salaries & Wages	4,426,472
Benefits	1,079,000
Contract Labor	713,344
Supplies	1,534,127
Medical Spec Fees	712,136
Purchased Services	2,793,893
Physician Recruiting	-
Repairs & Maintenance	521,913
Marketing	4,145
Utilities	380,181
Other Operating Exp	157,712
Prop Taxes & Ins	293,981
Rent	166,860
Interest	690,947
Depreciation and Amortization	801,353
HITECH	-
Total Expenses	<u>14,276,064</u>
Operating Income (Loss)	<u>(5,612,360)</u>
 Nonoperating Gains, Net	 -
 Excess of revenue and gains over expenses	 <u><u>(5,612,360)</u></u>