

**SALEM MEDICAL CENTER  
INCOME STATEMENT FOR**

**Year to Date**

**6/30/2023**

**Patient Revenue:**

Inpatient Routine	18,343,088
Inpatient Ancillary	35,637,646
Outpatient	107,348,208
<b>Total Patient Revenue</b>	<b>161,328,942</b>

**Deductions From Revenue:**

I/P - M/M Contractual	30,294,337
O/P - M/M Contractual	56,469,779
Other Contractual Adj.	57,294,026
Prior Year Adjustments	-
Courtesy Discounts	-
<b>Total Deductions From Revenue</b>	<b>144,058,142</b>

**Net Pt Rev Bef Prov for UncRev** 17,270,800

Tot Prov for Uncollectible Rev 526,741

**Net Pt Rev Aft Prov for UncRev** 16,744,059

Other Revenue (Excl. Donation & Grant \$) 125,009.5

**Net Revenue** **16,869,069**

**Operating Expenses:**

Salaries & Wages	8,954,831
Benefits	2,172,639
Contract Labor	2,543,579
Supplies	3,037,010
Medical Spec Fees	1,365,407
Purchased Services	5,259,003
Physician Recruiting	-
Repairs & Maintenance	1,085,827
Marketing	4,073
Utilities	674,714
Other Operating Exp	409,519
Prop Taxes & Ins	554,609
Rent	381,489
Interest	1,318,385
Depreciation and Amortization	1,654,763
HITECH	-
<b>Total Expenses</b>	<b>29,415,848</b>

**Operating Income (Loss)** **(12,546,779)**

**Nonoperating Gains, Net**

SONJ 50%	679,826
	-
	-
	679,826

**Excess of revenue and gains over expenses** **(11,866,953)**