

2025 Draft Budget

Cost Center/Program	LINE ITEM	2022 ACTUAL YE	2023 ACTUAL YE	2024 THRU JUNE	2024 PROJECTED YE	2025 BUDGET
OVERALL SUMMARY	GROSS PATIENT REVENUE	\$ 16,567,474	\$ 15,470,854	\$ 8,311,390	\$ 16,622,781	\$ 18,811,988
	DEDUCTIONS FROM REVENUE	\$ (7,357,182)	\$ (6,818,008)	\$ (3,740,262)	\$ (7,480,524)	\$ (7,253,000)
	NET PATIENT REVENUE	\$ 9,210,292	\$ 8,652,846	\$ 4,571,128	\$ 9,142,256	\$ 11,558,988
	OTHER OPERATING REVENUE	\$ 1,389,972	\$ 1,227,316	\$ 629,802	\$ 1,438,305	\$ 1,441,256
	NON-OPERATING REVENUE W/O SAAF	\$ 1,413,831	\$ 1,978,837	\$ 847,122	\$ 1,692,224	\$ 1,714,190
	SAAF INVESTMENT RETURN	\$ (3,963,555)	\$ 3,034,384	\$ 1,609,060	\$ -	\$ -
	OPERATING EXPENSES	\$ (13,389,246)	\$ (12,244,978)	\$ (6,340,272)	\$ (12,348,817)	\$ (14,109,158)
	NET POSITION	\$ (5,338,707)	\$ 2,648,405	\$ 1,316,841	\$ (76,032)	\$ 605,276
PATIENT REVENUE	ROOM & BOARD	\$ 310,080.00	\$ 345,600.00	\$ 171,150.00	\$ 342,300.00	\$ 430,000.00
	MATERIALS MANAGEMENT	\$ 60,298.92	\$ 56,999.19	\$ 41,784.01	\$ 83,568.02	\$ 91,375.00
	LABORATORY (In & Outpatient)	\$ 3,981,331.84	\$ 3,732,975.94	\$ 2,091,265.47	\$ 4,182,530.94	\$ 4,622,500.00
	EKG	\$ 124,012.00	\$ 116,358.00	\$ 56,968.00	\$ 113,936.00	\$ 123,625.00
	RADIOLOGY	\$ 1,085,663.00	\$ 1,132,233.00	\$ 523,519.00	\$ 1,047,038.00	\$ 1,182,500.00
	CT SCAN	\$ 2,483,557.00	\$ 2,760,818.00	\$ 1,565,950.00	\$ 3,131,900.00	\$ 3,366,900.00
	MRI	\$ 456,702.00	\$ 416,168.00	\$ 335,442.00	\$ 670,884.00	\$ 721,325.00
	BONE DENSITY	\$ -	\$ 46,550.00	\$ 23,430.00	\$ 46,860.00	\$ 50,525.00
	PHYSICAL THERAPY	\$ 546,700.00	\$ 601,763.00	\$ 357,652.00	\$ 715,304.00	\$ 806,250.00
	PHARMACY	\$ 432,243.91	\$ 265,205.04	\$ 155,529.32	\$ 311,058.64	\$ 349,375.00
	340B	\$ 103,612.43	\$ 159,223.27	\$ 4,598.39	\$ 9,196.78	\$ 160,000.00
	RESPIRATORY THERAPY	\$ 205,509.26	\$ 56,792.25	\$ 22,409.25	\$ 44,818.50	\$ 48,375.00
	TREATMENT ROOM	\$ 23,328.00	\$ 3,476.00	\$ 1,624.00	\$ 3,248.00	\$ 5,000.00
	EMERGENCY ROOM	\$ 2,116,021.00	\$ 2,128,758.00	\$ 1,140,146.00	\$ 2,280,292.00	\$ 2,472,500.00
	EMS PATIENT REVENUE	\$ 696,430.30	\$ 758,230.75	\$ 378,716.60	\$ 757,433.20	\$ 812,163.00
	OBSERVATION	\$ 775,011.00	\$ 492,224.00	\$ 160,765.00	\$ 321,530.00	\$ 430,000.00
	WELLNESS CENTER	\$ 34,654.00	\$ 43,325.00	\$ 21,275.00	\$ 42,550.00	\$ 42,550.00
	PROFESSIONAL FEES	\$ 526,770.33	\$ 555,113.41	\$ 293,055.95	\$ 586,111.90	\$ 631,025.00
	SONORA MEDICAL CLINIC	\$ 1,982,596.00	\$ 1,429,569.01	\$ 828,543.90	\$ 1,657,087.80	\$ 2,150,000.00
	SMC AESTHETICS	\$ 33,169.70	\$ 25,927.68	\$ 16,262.00	\$ 32,524.00	\$ 16,000.00
HOME HEALTH & HOSPICE	\$ 576,283.36	\$ 343,544.88	\$ 121,304.40	\$ 242,608.80	\$ 300,000.00	
BEHAVIORAL HEALTH - DISCONTINUED	\$ 13,500.00	\$ -	\$ -	\$ -	\$ -	
GROSS PATIENT REVENUE	\$ 16,567,474.05	\$ 15,470,854.42	\$ 8,311,390.29	\$ 16,622,780.58	\$ 18,811,988.00	
DEDUCTION FROM REVENUE	CONTRACT'L ADJ-MEDICARE	\$ (1,263,406.48)	\$ (560,153.33)	\$ (717,179.72)	\$ (1,434,359.44)	\$ (1,450,000.00)
	CONTRACT'L ADJ-MEDICAID	\$ (269,659.06)	\$ (419,422.41)	\$ (105,218.84)	\$ (210,437.68)	\$ (211,000.00)
	CONTRACT'L ADJ-WORK COMP	\$ (75,177.06)	\$ (60,751.86)	\$ (51,530.37)	\$ (103,060.74)	\$ (104,000.00)
	CONTRACT'L ADJ-COMM	\$ (2,146,898.24)	\$ (2,269,648.55)	\$ (1,238,655.62)	\$ (2,477,311.24)	\$ (2,500,000.00)
	CONTRACT'L ADJ-PRO FEES	\$ (230,420.12)	\$ (263,338.29)	\$ (144,939.05)	\$ (289,878.10)	\$ (290,000.00)
	CONTRACT'L ADJ-SMC	\$ 99,826.16	\$ (48,169.80)	\$ 33,968.58	\$ 67,937.16	\$ 68,000.00
	CONTRACT'L ADJ-EMS	\$ (243,626.39)	\$ (296,768.47)	\$ (131,949.25)	\$ (263,898.50)	\$ (264,000.00)
	CONTRACT'L ADJ-HH&H	\$ (344,125.74)	\$ (137,670.57)	\$ (42,790.19)	\$ (85,580.38)	\$ (86,000.00)
	CONTRACT'L ADJ-BEHAVIORAL HEALTH	\$ -	\$ -	\$ -	\$ -	\$ -
	CHARITY LMH	\$ (1,550,190.99)	\$ (1,498,099.20)	\$ (725,192.94)	\$ (1,450,385.88)	\$ (1,300,000.00)
	CHARITY EMS	\$ (175,682.47)	\$ (152,138.83)	\$ (65,392.36)	\$ (130,784.72)	\$ (144,000.00)
	BAD DEBT LMH	\$ (489,196.87)	\$ (454,496.49)	\$ (312,725.05)	\$ (625,450.10)	\$ (500,000.00)

	BAD DEBT EMS	\$ (21,187.38)	\$ (23,132.50)	\$ (14,802.09)	\$ (29,604.18)	\$ (28,000.00)
	COURTESY ALLOW LMH	\$ (528,356.43)	\$ (571,176.93)	\$ (196,831.56)	\$ (393,663.12)	\$ (394,000.00)
	BADDBT/CHARITY/DSCNT SMC	\$ (119,081.39)	\$ (63,041.08)	\$ (27,023.60)	\$ (54,047.20)	\$ (50,000.00)
	TOTAL DEDUCT FROM REVENUE	\$ (7,357,182.46)	\$ (6,818,008.31)	\$ (3,740,262.06)	\$ (7,480,524.12)	\$ (7,253,000.00)
OTHER OPERATING REVENUE	MEALS	\$ 37,694.73	\$ 42,109.00	\$ 26,392.00	\$ 52,784.00	\$ 53,000.00
	SALE MEDICAL RECORDS	\$ 1,869.33	\$ 1,070.01	\$ 1,019.25	\$ 2,038.50	\$ 2,050.00
	SALE OF EQUIPMENT	\$ -	\$ -	\$ 150,235.00	\$ 150,235.00	\$ -
	RECOVERY BAD DEBT	\$ 108,011.00	\$ 83,846.13	\$ 87,969.93	\$ 175,939.86	\$ 180,000.00
	TOBACCO SETTLEMENT	\$ 24,551.22	\$ 25,180.35	\$ 25,485.82	\$ 25,485.82	\$ 25,500.00
	OPIOID SETTLEMENT	\$ -	\$ -	\$ -	\$ -	\$ 103,712.00
	EMS COUNTY REVENUE	\$ 248,173.36	\$ 387,806.94	\$ 210,367.56	\$ 420,735.12	\$ 465,894.00
	OTHER OPERATING INCOME	\$ 969,672.09	\$ 49,114.48	\$ 543.46	\$ 1,086.92	\$ 1,100.00
	SUPPLEMENTAL PROGRAM REVENUE	\$ -	\$ 1,225,644.50	\$ 246,715.27	\$ 800,000.00	\$ 800,000.00
	SUPPLEMENTAL PROGRAM IGT	\$ -	\$ (587,455.56)	\$ (118,926.55)	\$ (190,000.00)	\$ (190,000.00)
	TOTAL OTHER OPERATING REVENUE	\$ 1,389,971.73	\$ 1,227,315.85	\$ 629,801.74	\$ 1,438,305.22	\$ 1,441,256.00
COST CENTER/PROGRAM	LINE ITEM	2022 ACTUAL YE	2023 ACTUAL YE	2024 THRU JUNE	2024 PROJECTED YE	2025 BUDGET
NON-OPERATING REVENUE	RENTAL INCOME	\$ 64,792.59	\$ 99,280.68	\$ 49,363.63	\$ 98,727.26	\$ 100,000.00
	UNRESTRICTED CONTRIBUTIONS	\$ -	\$ 318,420.16	\$ -	\$ -	\$ -
	RESTRICTED CONTRIBUTIONS	\$ 150.00	\$ 255.00	\$ -	\$ -	\$ -
	RESTRICTED CONTRIBUTIONS EMS	\$ 19,798.00	\$ 20,807.00	\$ 12,488.00	\$ 22,956.00	\$ 23,000.00
	INTEREST INCOME	\$ (52,376.23)	\$ 108,765.69	\$ 77,817.96	\$ 155,635.92	\$ 175,000.00
	INTEREST&PENALTY TAX REV	\$ 21,340.28	\$ 19,178.94	\$ 8,777.93	\$ 17,555.86	\$ 18,000.00
	TAX REVENUE	\$ 1,360,126.10	\$ 1,412,129.40	\$ 698,674.41	\$ 1,397,348.82	\$ 1,398,189.69
	TOTAL OTHER NON-OPERATING REV W/O SAAF	\$ 1,413,830.74	\$ 1,978,836.87	\$ 847,121.93	\$ 1,692,223.86	\$ 1,714,189.69
	SAAF INVESTMENT RETURN	\$ (3,963,555.42)	\$ 3,034,384.43	\$ 1,609,060.49	\$ -	\$ -
		TOTAL OTHER NON-OPERATING REV	\$ (2,549,724.68)	\$ 5,013,221.30	\$ 2,456,182.42	\$ 1,692,223.86
EXPENSES NURSING	NRSG-SALARIES	\$ (1,499,264.07)	\$ (1,349,277.07)	\$ (673,453.89)	\$ (1,346,907.78)	\$ (1,545,745.84)
	NRSG-PAYROLL TAXES	\$ (106,877.41)	\$ (103,047.74)	\$ (53,395.82)	\$ (106,791.64)	\$ (123,659.67)
	NRSG-EMPLOYEE BENEFITS	\$ (203,559.96)	\$ (342,048.19)	\$ 97,542.86	\$ 195,085.72	\$ (259,094.19)
	NRSG-SUPPLIES	\$ (29,349.76)	\$ (18,230.26)	\$ (8,518.09)	\$ (17,036.18)	\$ (18,000.00)
	NRSG-EDUCATION/TRAVEL	\$ (4,847.83)	\$ (4,307.85)	\$ (2,364.01)	\$ (4,728.02)	\$ (6,500.00)
	NRSG-TUITION REIMB	\$ (17,034.65)	\$ (4,496.26)	\$ -	\$ -	\$ (15,000.00)
	NRSG-CONTRACTED SERVICES	\$ (16,614.15)	\$ (10,837.87)	\$ (2,280.52)	\$ (4,561.04)	\$ (17,575.00)
	NRSG-DUES/SUBS/COMPUTER	\$ (80,747.15)	\$ (82,741.08)	\$ (47,932.68)	\$ (85,617.84)	\$ (85,650.00)
	NRSG-EQUIP/MAINT	\$ (21,237.14)	\$ (9,143.36)	\$ (2,071.20)	\$ (4,142.40)	\$ (5,000.00)
		TOTAL NURSING EXPENSE	\$ (1,979,532.12)	\$ (1,924,129.68)	\$ (692,473.35)	\$ (1,374,699.18)
EXPENSES EMERGENCY ROOM	ER-SALARIES (EMPLOYED PROVIDERS)	\$ (460,530.63)	\$ (472,618.42)	\$ (327,860.90)	\$ (655,721.80)	\$ (1,198,554.30)
	ER-PAYROLL TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
	ER-EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
	ER-SUPPLIES	\$ (42,259.81)	\$ (44,134.21)	\$ (20,766.88)	\$ (41,533.76)	\$ (42,000.00)
	ER-EDUCATION/TRAVEL	\$ (6,998.57)	\$ (6,843.81)	\$ (2,100.82)	\$ (4,201.64)	\$ (14,750.00)
	ER-CONTRACTED SERVICES	\$ (9,112.50)	\$ (7,288.00)	\$ (17,109.73)	\$ (25,469.46)	\$ (49,000.00)
	ER-PHY COVERAGE CONTRACT (PJ/LOCUMS)	\$ (496,894.00)	\$ (539,773.54)	\$ (261,536.76)	\$ (523,073.52)	\$ (385,248.00)
	ER-DUES/SUBS/COMPUTER	\$ (2,377.27)	\$ (432.60)	\$ (7,086.15)	\$ (14,172.30)	\$ (14,250.00)
	ER-EQUIP/MAINT	\$ (9,155.24)	\$ (11,454.44)	\$ (5,233.64)	\$ (10,467.28)	\$ (11,200.00)

	TOTAL ER EXPENSE	\$ (1,027,328.02)	\$ (1,082,545.02)	\$ (641,694.88)	\$ (1,274,639.76)	\$ (1,715,002.30)
EXPENSES EMS	EMS-SALARIES	\$ (635,746.27)	\$ (583,520.11)	\$ (382,729.87)	\$ (765,459.74)	\$ (883,737.60)
	EMS-PAYROLL TAXES	\$ (46,379.55)	\$ (43,997.68)	\$ (29,565.73)	\$ (59,131.46)	\$ (70,699.01)
	EMS-EMPLOYEE BENEFITS	\$ (89,313.86)	\$ (85,554.33)	\$ (50,145.12)	\$ (100,290.24)	\$ (144,255.37)
	EMS-SUPPLIES	\$ (19,963.06)	\$ (20,055.28)	\$ (15,031.58)	\$ (30,063.16)	\$ (20,000.00)
	EMS-FUEL	\$ (18,782.08)	\$ (16,594.66)	\$ (7,717.08)	\$ (15,434.16)	\$ (15,000.00)
	EMS-EDUCATION/TRAVEL	\$ (2,123.72)	\$ (1,737.22)	\$ (3,500.20)	\$ (6,680.00)	\$ (3,000.00)
	EMS-RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -
	EMS-CONTRACTED SERVICES	\$ (31,541.82)	\$ (22,308.50)	\$ (10,181.39)	\$ (20,362.78)	\$ (20,400.00)
	EMS-DUES/SUBS/COMPUTER	\$ (8,226.80)	\$ (11,216.06)	\$ (6,252.97)	\$ (12,505.94)	\$ (12,250.00)
	EMS-EQUIP/MAINT	\$ (28,574.54)	\$ (25,137.75)	\$ (16,439.87)	\$ (32,879.74)	\$ (33,500.00)
	EMS-UTILITIES	\$ (8,815.32)	\$ (9,760.98)	\$ (4,490.80)	\$ (8,981.60)	\$ (9,000.00)
	EMS-BLDG REPAIR	\$ (2,654.38)	\$ (2,579.35)	\$ (4,241.77)	\$ (8,483.54)	\$ (3,000.00)
	EMS-INS/BLDG&EQUIP	\$ (17,038.79)	\$ (17,941.60)	\$ (8,714.93)	\$ (17,429.86)	\$ (18,000.00)
	EMS-DEPRECIATION	\$ (101,018.40)	\$ (98,179.56)	\$ (24,525.93)	\$ (49,051.86)	\$ (88,381.96)
	TOTAL EMS EXPENSE	\$ (1,010,178.59)	\$ (963,583.08)	\$ (563,537.24)	\$ (1,126,754.08)	\$ (1,321,223.94)
EXPENSES TREATMENT ROOM	TREATMENT ROOM SUPPLIES	\$ (60.79)		\$ -	\$ -	\$ -
	TOTAL TREATMENT ROOM EXPENSES	\$ (60.79)	\$ -	\$ -	\$ -	\$ -
EXPENSES LABORATORY	LAB-SALARIES	\$ (272,337.94)	\$ (287,239.84)	\$ (175,095.02)	\$ (350,190.04)	\$ (346,181.80)
	LAB-PAYROLL TAXES	\$ (26,233.31)	\$ (22,099.79)	\$ (13,203.37)	\$ (26,406.74)	\$ (27,694.54)
	LAB-EMPLOYEE BENEFITS	\$ (39,992.60)	\$ (43,802.16)	\$ (25,075.15)	\$ (50,150.30)	\$ (52,806.23)
	LAB-SUPPLIES	\$ (427,869.70)	\$ (334,316.26)	\$ (189,132.57)	\$ (378,265.14)	\$ (365,000.00)
	LAB-EDUCATION/TRAVEL	\$ (241.23)	\$ (450.85)	\$ -	\$ -	\$ (2,500.00)
	LAB-CONTRACTED SERVICES	\$ (72,267.04)	\$ (69,890.09)	\$ (39,392.92)	\$ (78,785.84)	\$ (77,765.00)
	LAB-DUES/SUB/COMPUTER	\$ (20,057.75)	\$ (20,974.42)	\$ (14,669.00)	\$ (21,835.00)	\$ (23,500.00)
	LAB-EQUIPMENT/MAINT	\$ (131,504.71)	\$ (115,811.71)	\$ (67,571.09)	\$ (135,142.18)	\$ (133,000.00)
	LAB-BLOOD	\$ (14,881.33)	\$ (14,867.93)	\$ (6,048.83)	\$ (12,097.66)	\$ (11,000.00)
	TOTAL LAB EXPENSES	\$ (1,005,385.61)	\$ (909,453.05)	\$ (530,187.95)	\$ (1,052,872.90)	\$ (1,039,447.57)
COST CENTER/PROGRAM	LINE ITEM	2022 ACTUAL YE	2023 ACTUAL YE	2024 THRU JUNE	2024 PROJECTED YE	2025 BUDGET
EXPENSES IMAGING	IMAGING-SALARIES	\$ (294,592.77)	\$ (304,169.08)	\$ (159,691.00)	\$ (319,382.00)	\$ (334,229.80)
	IMAGING-PAYROLL TAXES	\$ (12,718.60)	\$ (21,645.75)	\$ (12,353.85)	\$ (24,707.70)	\$ (26,738.38)
	IMAGING-EMPLOYEE BENEFITS	\$ (36,748.26)	\$ (39,591.14)	\$ (24,994.43)	\$ (49,988.86)	\$ (52,219.59)
	IMAGING-SUPPLIES	\$ (24,793.26)	\$ (23,351.30)	\$ (12,081.77)	\$ (24,163.54)	\$ (26,000.00)
	IMAGING-EDUCATION/TRAVEL	\$ (241.23)	\$ (834.38)	\$ (541.42)	\$ (1,082.84)	\$ (10,000.00)
	IMAGING-CONTRACTED SERV	\$ (13,205.00)	\$ (3,650.00)	\$ -	\$ -	\$ (4,400.00)
	IMAGING-DUES/SUB/COMPUTER	\$ (19,934.25)	\$ (15,487.07)	\$ (10,564.55)	\$ (19,849.00)	\$ (20,000.00)
	IMAGING-EQUIP/MAINT	\$ (322,169.23)	\$ (253,451.73)	\$ (84,014.52)	\$ (168,029.04)	\$ (205,500.00)
	IMAGING-ADVERTISEMENT	\$ (4,339.50)	\$ -	\$ -	\$ -	\$ (2,000.00)
	IMAGING-DEPRECATON	\$ (306,786.18)	\$ (305,089.99)	\$ (307,245.48)	\$ (614,490.96)	\$ (545,606.00)
	TOTAL IMAGING EXPENSES	(1,035,528.28)	(967,270.44)	(611,487.02)	(1,221,693.94)	(1,226,693.77)
EXPENSES EKG	EKG-SALARIES	\$ (13,857.48)	\$ -	\$ -	\$ -	\$ (17,252.55)
	EKG-SUPPLIES	\$ (226.32)	\$ (12.15)	\$ (135.03)	\$ (270.06)	\$ (300.00)
	EKG-EQUIPMENT/MAINT	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EKG	\$ (14,083.80)	\$ (12.15)	\$ (135.03)	\$ (270.06)	\$ (17,552.55)

EXPENSES PHARMACY	RX-SALARIES	\$ (65,386.89)	\$ (43,979.58)	\$ (22,381.47)	\$ (44,762.94)	\$ (46,414.00)
	RX-PAYROLL TAXES	\$ (4,116.63)	\$ (3,035.10)	\$ (1,714.00)	\$ (3,428.00)	\$ (3,713.12)
	RX-EMPLOYEE BENEFITS	\$ (12,225.62)	\$ (11,175.84)	\$ (5,332.74)	\$ (10,665.48)	\$ (11,566.39)
	RX-SUPPLIES	\$ (120,084.84)	\$ (126,532.40)	\$ (60,422.65)	\$ (120,845.30)	\$ (125,000.00)
	RX-EDUCATION/TRAVEL	\$ (105.57)	\$ (86.69)	\$ -	\$ -	\$ (200.00)
	RX-CONTRACTED SERVCS	\$ (47,772.97)	\$ (46,566.18)	\$ (24,031.62)	\$ (37,346.00)	\$ (37,347.00)
	RX-DUES/SUB/COMPUTER	\$ (14,517.09)	\$ (15,772.96)	\$ (6,949.28)	\$ (13,898.56)	\$ (15,500.00)
	RX-EQUIP/MAINT	\$ (1,910.00)	\$ (7,808.00)	\$ -	\$ -	\$ -
	340B-SUPPLIES	\$ (43,389.67)	\$ (15,336.11)	\$ (29,656.06)	\$ (59,312.12)	\$ (60,000.00)
	340B-DUES/SUB/COMPUTER	\$ (16,630.27)	\$ (11,064.00)	\$ (9,987.00)	\$ (19,974.00)	\$ (14,000.00)
TOTAL RX EXPENSES	\$ (326,139.55)	\$ (281,356.86)	\$ (160,474.82)	\$ (310,232.40)	\$ (313,740.51)	
EXPENSES RESP THERAPY	RESP THERAPY-SALARIES	\$ (56,407.49)	\$ (46,261.96)	\$ (28,234.95)	\$ (56,469.90)	\$ (23,338.55)
	RESP THERAPY-PAYROLL TAXES	\$ (10,145.58)	\$ (12,880.93)	\$ (7,096.58)	\$ (14,193.16)	\$ (6,409.92)
	RESP THERAPY-EMPLOYEE BENEFITS	\$ (12,489.19)	\$ (4,879.44)	\$ (2,055.93)	\$ (4,111.86)	\$ (14,209.80)
	RESP THERAPY-SUPPLIES	\$ (13,100.44)	\$ (13,168.52)	\$ (6,679.39)	\$ (13,358.78)	\$ (14,000.00)
	RESP THERAPY-EDUCATION/TRAVEL	\$ (80.41)	\$ (86.69)	\$ -	\$ -	\$ -
	RESP THERAPY-RENTAL	\$ (3,278.80)	\$ (4,516.24)	\$ (4,645.16)	\$ (4,705.16)	\$ (4,800.00)
	RESP THERAPY-DUES/SUB/COMPUTER	\$ (1,272.51)	\$ (387.04)	\$ (575.74)	\$ (787.83)	\$ (790.00)
	RESP THERAPY-EQUIP/MAINT	\$ (11,264.39)	\$ -	\$ -	\$ -	\$ (325.00)
TOTAL RESP THERAPY EXPENSES	\$ (108,038.81)	\$ (82,180.82)	\$ (49,287.75)	\$ (93,626.69)	\$ (63,873.28)	
EXPENSES PHYSICAL THERAPY	PT-SALARIES	\$ (268,352.82)	\$ (227,118.25)	\$ (45,227.19)	\$ (90,454.38)	\$ (240,755.20)
	PT-PAYROLL TAXES	\$ (19,016.90)	\$ (16,819.91)	\$ (3,230.98)	\$ (6,461.96)	\$ (19,260.42)
	PT-EMPLOYEE BENEFITS	\$ (38,113.95)	\$ (41,092.32)	\$ (5,923.80)	\$ (11,847.60)	\$ (42,156.62)
	PT-SUPPLIES	\$ (5,280.56)	\$ (3,711.15)	\$ (970.44)	\$ (1,940.88)	\$ (3,500.00)
	PT-EDUCATION/TRAVEL	\$ (1,934.68)	\$ (2,819.27)	\$ -	\$ -	\$ (4,000.00)
	PT-CONTRACTED SERVICES	\$ (4,240.00)	\$ (2,885.92)	\$ (107,644.53)	\$ (215,289.06)	\$ (37,500.00)
	PT-DUES/SUBS/COMPUTER	\$ (3,014.25)	\$ (78.98)	\$ (2,083.52)	\$ (2,946.36)	\$ (3,700.00)
	PT-EQP/MAINT	\$ (451.53)	\$ (28,450.83)	\$ (2,616.00)	\$ (5,232.00)	\$ (2,000.00)
TOTAL PT EXPENSES	\$ (340,404.69)	\$ (322,976.63)	\$ (167,696.46)	\$ (334,172.24)	\$ (352,872.24)	
EXPENSES MATERIALS MGMT CONT	MM-SALARIES	\$ (53,661.90)	\$ (44,324.11)	\$ (21,838.01)	\$ (43,676.02)	\$ (38,956.72)
	MM-PAYROLL TAXES	\$ (3,924.42)	\$ (3,360.26)	\$ (1,596.88)	\$ (3,193.76)	\$ (3,116.54)
	MM-EMPLOYEE BENEFITS	\$ (10,531.69)	\$ (10,207.21)	\$ (5,333.04)	\$ (10,666.08)	\$ (10,786.93)
	MM-SUPPLIES	\$ (14,252.58)	\$ 15,821.30	\$ (12,407.30)	\$ (24,814.60)	\$ (17,000.00)
	MM-EDUCATION/TRAVEL	\$ (80.41)	\$ (86.69)	\$ -	\$ -	\$ (75.00)
	MM-DUES/SUBS/COMPUTER	\$ (5,068.00)	\$ (4,432.24)	\$ (2,610.69)	\$ (4,700.00)	\$ (4,800.00)
	MM-EQUIP/MAINT	\$ (6,963.00)	\$ (3,904.00)	\$ -	\$ -	\$ -
	TOTAL MM EXPENSES	\$ (94,482.00)	\$ (50,493.21)	\$ (43,785.92)	\$ (87,050.46)	\$ (74,735.18)
EXPENSES DIETARY	DIETARY-SALARIES	\$ (119,111.41)	\$ (98,932.40)	\$ (51,596.45)	\$ (103,192.90)	\$ (105,404.80)
	DIETARY-PAYROLL TAXES	\$ (8,733.14)	\$ (7,423.40)	\$ (4,014.89)	\$ (8,029.78)	\$ (8,432.38)
	DIETARY-EMPLOYEE BENEFITS	\$ (28,278.12)	\$ (33,595.66)	\$ (13,121.97)	\$ (26,243.94)	\$ (32,046.74)
	DIETARY-SUPPLIES	\$ (10,538.07)	\$ (10,021.77)	\$ (4,619.32)	\$ (9,238.64)	\$ (9,000.00)
	DIETARY-FOOD	\$ (55,708.96)	\$ (54,612.71)	\$ (26,445.05)	\$ (52,890.10)	\$ (55,000.00)
	DIETARY-EDUC/TRAVEL	\$ (241.23)	\$ (260.07)	\$ -	\$ -	\$ (281.00)
Cost Center/Program	LINE ITEM	2022 ACTUAL YE	2023 ACTUAL YE	2024 THRU JUNE	2024 PROJECTED YE	2025 BUDGET
EXPENSES DIETARY CONT	DIETARY-CONTRACTED SRVS	\$ (11,214.00)	\$ (13,600.00)	\$ (6,450.00)	\$ (12,900.00)	\$ (13,000.00)
	DIETARY-DUES/SUBS/COMPUTER	\$ (1,258.13)	\$ (461.37)	\$ (623.02)	\$ (637.49)	\$ (640.00)

EXPENSES DIETARY COST		DIETARY-EQUIP/MAINT	\$ (7,647.53)	\$ (4,986.77)	\$ (4,364.35)	\$ (3,652.00)	\$ (4,000.00)
		TOTAL DIETARY EXPENSES	\$ (242,730.59)	\$ (223,894.15)	\$ (111,235.05)	\$ (216,784.85)	\$ (227,804.92)
EXPENSES HOUSEKEEPING	HSK-SALARIES	\$ (154,663.17)	\$ (112,660.98)	\$ (59,437.65)	\$ (118,875.30)	\$ (122,005.80)	
	HSK-PAYROLL TAXES	\$ (11,326.58)	\$ (8,468.51)	\$ (4,660.54)	\$ (9,321.08)	\$ (9,760.46)	
	HSK-EMPLOYEE BENEFITS	\$ (38,224.77)	\$ (31,126.26)	\$ (17,119.96)	\$ (34,239.92)	\$ (33,225.41)	
	HSK-SUPPLIES	\$ (19,399.19)	\$ (18,937.18)	\$ (5,915.82)	\$ (11,831.64)	\$ (12,000.00)	
	HSK-EDUC/TRAVEL	\$ (321.64)	\$ (346.76)	\$ -	\$ -	\$ (200.00)	
	HSK-CONTRACTED SRVCS	\$ (50,132.49)	\$ (52,454.55)	\$ (26,346.66)	\$ (52,693.32)	\$ (53,000.00)	
	HSK-DUES/SUBS/COMPUTER	\$ (1,148.83)	\$ (581.76)	\$ (819.81)	\$ (908.62)	\$ (910.00)	
	HSK-EQUIP/MAINT	\$ (1,458.13)	\$ (976.45)	\$ -	\$ -	\$ (250.00)	
		TOTAL HSK EXPENSES	\$ (276,674.80)	\$ (225,552.45)	\$ (114,300.44)	\$ (227,869.88)	\$ (231,351.68)
EXPENSES PLANT OPERATIONS	OPERATIONS-SALARIES	\$ (170,312.42)	\$ (181,122.33)	\$ (93,549.06)	\$ (187,098.12)	\$ (181,818.40)	
	OPERATIONS-PAYROLL TAXES	\$ (12,556.11)	\$ (13,859.64)	\$ (7,205.34)	\$ (14,410.68)	\$ (14,545.47)	
	OPERATIONS-EMPLOYEE BENE	\$ (37,798.44)	\$ (48,747.05)	\$ (22,226.63)	\$ (44,453.26)	\$ (46,493.11)	
	OPERATIONS-SUPPLIES	\$ (2,458.08)	\$ (1,707.02)	\$ (690.36)	\$ (1,380.72)	\$ (1,800.00)	
	OPERATIONS-EDUCA/TRAVEL	\$ (3,921.55)	\$ (2,510.52)	\$ (824.64)	\$ (1,649.28)	\$ (1,950.00)	
	OPERATIONS-CONTRACTED SVS	\$ (22.82)	\$ (6.50)	\$ (6.50)	\$ (13.00)	\$ (25.00)	
	OPERATIONS-DUES/SUB/COMPUTER	\$ (1,462.53)	\$ (888.30)	\$ (984.39)	\$ (1,237.78)	\$ (1,250.00)	
	OPERATIONS-EQUIP/MAINT	\$ (8,720.12)	\$ (2,514.11)	\$ (5,799.95)	\$ (6,169.23)	\$ (950.00)	
		TOTAL OPERATIONS EXPENSES	\$ (237,252.07)	\$ (251,355.47)	\$ (131,286.87)	\$ (256,412.07)	\$ (248,831.98)
EXPENSES BUSINESS OFFICE	BO-SALARIES	\$ (207,236.28)	\$ (203,200.12)	\$ (108,548.41)	\$ (217,096.82)	\$ (282,635.04)	
	BO-PAYROLL TAXES	\$ (17,377.47)	\$ (17,352.11)	\$ (8,501.76)	\$ (17,003.52)	\$ (22,610.80)	
	BO-EMPLOYEE BENEFITS	\$ (53,374.32)	\$ (67,783.79)	\$ (34,138.56)	\$ (68,277.12)	\$ (82,536.28)	
	BO-SUPPLIES	\$ (3,879.39)	\$ (6,362.87)	\$ (2,039.61)	\$ (4,079.22)	\$ (4,000.00)	
	BO-EDUCA/TRAVEL	\$ (9,575.76)	\$ (433.45)	\$ (713.50)	\$ (713.50)	\$ (1,000.00)	
	BO-CONTRACTED SRVCS	\$ (63,492.19)	\$ (56,975.08)	\$ (27,717.44)	\$ (36,921.00)	\$ (32,000.00)	
	BO-DUES/SUB/COMPUTER	\$ (56,204.69)	\$ (55,373.67)	\$ (25,396.57)	\$ (50,793.14)	\$ (55,000.00)	
	BO-EQUIP/MAINT	\$ (562.88)	\$ (1,973.48)	\$ -	\$ -	\$ (500.00)	
		TOTAL BO EXPENSES	\$ (411,702.98)	\$ (409,454.57)	\$ (207,055.85)	\$ (394,884.32)	\$ (480,282.13)
EXPENSES INFORMATION TECHNOLOGY	IT-SALARIES	\$ (42,055.06)	\$ (34,244.17)	\$ (17,992.55)	\$ (35,985.10)	\$ (40,000.00)	
	IT-PAYROLL TAXES	\$ (2,965.09)	\$ (2,417.52)	\$ (1,281.71)	\$ (2,563.42)	\$ (3,200.00)	
	IT-EMPLOYEE BENEFITS	\$ (9,736.20)	\$ (10,145.90)	\$ (4,952.14)	\$ (9,904.28)	\$ (11,061.00)	
	IT-SUPPLIES	\$ (2,831.44)	\$ (3,844.70)	\$ (1,447.35)	\$ (2,894.70)	\$ (1,500.00)	
	IT-EDUCA/TRAVEL	\$ (951.25)	\$ (86.69)	\$ -	\$ -	\$ (1,000.00)	
	IT-CONTRACTED SERVCS	\$ (91,046.67)	\$ (90,253.00)	\$ (36,635.00)	\$ (73,270.00)	\$ (82,000.00)	
	IT-DUES/SUB/COMPUTER	\$ (31,554.15)	\$ (36,586.77)	\$ (21,522.02)	\$ (37,602.41)	\$ (35,000.00)	
	IT-EQUIP/MAINT	\$ (9,904.63)	\$ (2,045.96)	\$ (150.00)	\$ (300.00)	\$ (1,500.00)	
		TOTAL IT EXPENSES	\$ (191,044.49)	\$ (179,624.71)	\$ (83,980.77)	\$ (162,519.91)	\$ (175,261.00)
EXPENSES ADMINISTRATION	ADMIN-SALARIES	\$ (485,698.88)	\$ (459,402.65)	\$ (247,979.12)	\$ (447,433.12)	\$ (377,217.60)	
	ADMIN-PAYROLL TAXES	\$ (38,411.28)	\$ (37,890.63)	\$ (19,453.97)	\$ (35,794.65)	\$ (30,177.41)	
	ADMIN-EMPLOYEE BENEFITS	\$ (58,692.66)	\$ (56,349.60)	\$ (27,603.24)	\$ (49,217.64)	\$ (51,095.45)	
	ADMIN-SUPPLIES	\$ (12,845.61)	\$ (5,901.99)	\$ (2,683.24)	\$ (5,025.00)	\$ (5,100.00)	
	ADMIN-EDUCA/TRAVEL	\$ (10,792.01)	\$ (17,505.77)	\$ (9,998.65)	\$ (11,900.00)	\$ (9,000.00)	
	ADMIN-RENTAL	\$ (160.00)	\$ (278.00)	\$ (188.00)	\$ (188.00)	\$ (200.00)	
	ADMIN-CONTRACTED SRVCS	\$ (310,672.76)	\$ (201,812.71)	\$ (144,677.28)	\$ (188,000.00)	\$ (200,000.00)	
		ADMIN-DUES/SUB/COMPUTER	\$ (37,152.41)	\$ (26,046.07)	\$ (14,943.95)	\$ (27,338.00)	\$ (27,500.00)

	ADMIN-EQUIP/MAINT	\$ (8,195.62)	\$ (6,588.68)	\$ (2,725.06)	\$ (5,795.00)	\$ (6,250.00)
	ADMIN-MISC	\$ (4,531.34)	\$ (5,764.11)	\$ (1,702.48)	\$ (4,700.00)	\$ (4,800.00)
	ADMIN-ADVERTISEMENT	\$ (19,590.92)	\$ (15,891.70)	\$ (5,057.69)	\$ (8,000.00)	\$ (8,000.00)
	ADMIN-COLLECTION FEE	\$ (34,555.04)	\$ (24,131.44)	\$ (20,091.98)	\$ (40,183.96)	\$ (30,000.00)
	ADMIN-SERVICES CHGS	\$ (9,027.31)	\$ (10,744.51)	\$ (6,122.30)	\$ (12,244.60)	\$ (12,500.00)
	TOTAL ADMIN EXPENSES	\$ (1,030,325.44)	\$ (868,307.86)	\$ (503,226.96)	\$ (835,819.97)	\$ (761,640.46)
EXPENSES WELLNESS CENTER	WC-SALARIES	\$ (119,899.82)	\$ (93,932.52)	\$ (48,028.36)	\$ (96,056.72)	\$ (102,238.48)
	WC-PAYROLL TAXES	\$ (8,490.69)	\$ (6,239.11)	\$ (3,822.92)	\$ (7,645.84)	\$ (8,179.08)
	WC-EMPLOYEE BENEFITS	\$ (24,652.52)	\$ (27,441.61)	\$ (11,420.38)	\$ (22,840.76)	\$ (31,821.93)
	WC-SUPPLIES	\$ (14,939.77)	\$ (15,390.31)	\$ (9,595.70)	\$ (19,191.40)	\$ (18,000.00)
COST CENTER/PROGRAM	LINE ITEM	2022 ACTUAL YE	2023 ACTUAL YE	2024 THRU JUNE	2024 PROJECTED YE	2025 BUDGET
EXPENSES WELLNESS CENTER CONT	WC-EDUCA/TRAVEL	\$ (2,648.19)	\$ (376.76)	\$ -	\$ -	\$ (100.00)
	WC-CONTRACTED SERVICES	\$ (8,000.00)	\$ (10,630.00)	\$ (4,720.00)	\$ (9,440.00)	\$ (11,000.00)
	WC-COMPUTER DUES	\$ (1,003.83)	\$ (1,205.20)	\$ (1,474.79)	\$ (2,949.58)	\$ (1,742.00)
	WC-EQUIP/MAINT	\$ (8,686.60)	\$ (12,382.18)	\$ (289.99)	\$ (579.98)	\$ (3,500.00)
	WC-ADVERTISEMENT	\$ -	\$ -	\$ -	\$ -	\$ (100.00)
	WC-TELEPHONE	\$ (1,800.00)	\$ (1,800.00)	\$ (750.00)	\$ (1,500.00)	\$ (1,800.00)
	TOTAL WC EXPENSES	\$ (190,121.42)	\$ (169,397.69)	\$ (80,102.14)	\$ (160,204.28)	\$ (178,481.49)
EXPENSES SONORA MEDICAL	SMC-SALARIES	\$ (943,294.49)	\$ (953,227.08)	\$ (490,455.08)	\$ (980,910.16)	\$ (1,088,559.11)
	SMC-PAYROLL TAXES	\$ (70,940.35)	\$ (70,478.35)	\$ (32,767.52)	\$ (65,535.04)	\$ (182,969.07)
	SMC-EMPLOYEE BENEFITS	\$ (150,124.21)	\$ (173,053.00)	\$ (95,093.42)	\$ (190,186.84)	\$ (273,693.88)
	SMC-SUPPLIES	\$ (84,378.95)	\$ (74,684.15)	\$ (38,796.29)	\$ (77,592.58)	\$ (90,000.00)
	SMC-EDUCA/TRAVEL	\$ (5,618.23)	\$ (5,594.29)	\$ (11,746.53)	\$ (15,000.00)	\$ (12,000.00)
	SMC-CONTRACTED SERVICES	\$ (953,435.85)	\$ (487,926.83)	\$ (207,002.22)	\$ (414,004.44)	\$ (455,000.00)
	SMC-DUES/SUB/COMPUTER	\$ (57,789.37)	\$ (66,178.80)	\$ (34,034.35)	\$ (62,508.00)	\$ (68,000.00)
	SMC-EQUIP/MAINT	\$ (14,437.82)	\$ (9,220.79)	\$ (2,100.94)	\$ (4,201.88)	\$ (7,000.00)
	SMC-UTILITIES	\$ (15,732.18)	\$ (17,148.15)	\$ (7,734.51)	\$ (15,469.02)	\$ (16,000.00)
	SMC-ADVERTISING	\$ (4,937.20)	\$ (7,145.00)	\$ (250.00)	\$ (500.00)	\$ (2,000.00)
	SMC AESTHETIC-SUPPLIES	\$ (18,088.29)	\$ (6,364.84)	\$ (7,637.47)	\$ (15,274.94)	\$ (3,500.00)
	SMC AESTHETIC-EDUCA/TRAVEL	\$ (2,260.62)	\$ -	\$ -	\$ -	\$ -
	SMC AESTHETIC-CONTRACTED SERVICES	\$ (1,590.00)	\$ -	\$ -	\$ -	\$ -
	SMC AESTHETIC-DUES/SUB/COMPUTER	\$ (500.00)	\$ (414.31)	\$ (234.78)	\$ (469.56)	\$ (475.00)
	SMC AESTHETIC-EQUIP/MAINT	\$ -	\$ -	\$ -	\$ -	\$ -
	SMC AESTHETIC-ADVERTISING	\$ (4,212.50)	\$ (3,410.00)	\$ -	\$ -	\$ -
	TOTAL SMC EXPENSES	\$ (2,327,340.06)	\$ (1,874,845.59)	\$ (927,853.11)	\$ (1,841,652.46)	\$ (2,199,197.06)
EXPENSES BEHAVIORAL HEALTH	BEHAV HLTH-SALARIES	\$ (64,747.80)				
	BEHAV HLTH-PAYROLL TAXES	\$ (4,499.71)				
	BEHAV HLTH-EMPLOYEE BENEFITS	\$ (9,049.79)				
	BEHAV HLTH-SUPPLIES	\$ (203.53)				
	BEHAV HLTH-EDUCA/TRAVEL	\$ -				
	BEHAV HLTH-CONTRACTED SERVICES	\$ (25,890.00)				
	BEHAV HLTH-DUES/SUB/COMPUTER	\$ (3,773.60)				
	BEHAV HLTH-ADVERTISEMENT	\$ (10,432.93)				
	BEHAV HLTH-EQUIP/MAINT	\$ -				
	BEHAV HLTH-UTILITIES	\$ (2,239.99)				
	BEHAV HLTH-DEPRECIATION	\$ -				
	TOTAL BEHAV HLTH EXPENSES	\$ (120,837.35)				

EXPENSES HH/HOSPICE	HH/HOSPICE SALARIES	\$ (129,244.33)	\$ (127,109.57)	\$ (58,741.02)	\$ (117,482.04)	\$ (133,132.00)
	HH/HOSPICE PAYROLL TAXES	\$ (8,129.64)	\$ (8,826.98)	\$ (4,664.41)	\$ (9,328.82)	\$ (9,583.20)
	HH/HOSPICE EMPLOYEE BENEFITS	\$ (14,023.36)	\$ (14,737.82)	\$ (7,777.06)	\$ (15,554.12)	\$ (16,776.09)
	HH/HOSPICE SUPPLIES	\$ (19,889.38)	\$ (20,045.86)	\$ (6,026.63)	\$ (12,053.26)	\$ (20,000.00)
	HH/HOSPICE EDUCATION/TRAVEL	\$ (3,430.42)	\$ (2,815.29)	\$ (1,910.53)	\$ (3,821.06)	\$ (4,000.00)
	HH/HOSPICE CONTRACTED SVCS	\$ (9,480.61)	\$ (23,611.09)	\$ (1,387.23)	\$ (2,774.46)	\$ (5,000.00)
	HH/HOSPICE DUES/SUBS/COMP	\$ (16,472.60)	\$ (17,022.13)	\$ (6,017.81)	\$ (11,391.72)	\$ (13,500.00)
	HH/HOSPICE EQUIP MAINTENANCE	\$ (10,213.84)	\$ (11,757.07)	\$ (4,376.94)	\$ (8,753.88)	\$ (9,000.00)
	HH/HOSPICE RENTAL	\$ -	\$ -	\$ (700.00)	\$ (1,400.00)	\$ (4,200.00)
	HH/HOSPICE ADVERTISEMENT	\$ (5,075.75)	\$ -	\$ -	\$ -	\$ (2,000.00)
	HH/HOSPICE UTILITIES	\$ (757.46)	\$ (632.56)	\$ (365.71)	\$ (731.42)	\$ (750.00)
	HH/HOSPICE DEPRECIATION	\$ (5,099.28)	\$ -	\$ -	\$ -	\$ -
	TOTAL HH/HOSPICE EXPENSE	\$ (221,816.67)	\$ (226,558.37)	\$ (91,967.34)	\$ (183,290.78)	\$ (217,941.29)
OVERHEAD EXPENSES	ALL FACILITY BENEFITS	\$ (5,515.91)	\$ (3,147.78)	\$ (2,375.29)	\$ (3,000.00)	\$ (3,000.00)
	TAX COLLECTION FEE	\$ (55,613.76)	\$ (58,655.82)	\$ (42,614.89)	\$ (57,273.00)	\$ (65,500.00)
	ELECTION EXPENSE	\$ (3,357.25)	\$ -	\$ -	\$ -	\$ -
	INTEREST	\$ (11,238.19)	\$ (19,295.96)	\$ (966.37)	\$ (1,932.74)	\$ -
	CLINIC BLDG	\$ (61,797.43)	\$ (68,942.62)	\$ (28,513.63)	\$ (57,027.26)	\$ (57,000.00)
	FACILITY LICENSE	\$ (513.00)	\$ -	\$ (7,500.00)	\$ (9,000.00)	\$ (1,000.00)
	TELEPHONE	\$ (9,162.31)	\$ (9,311.71)	\$ (4,109.18)	\$ (8,218.36)	\$ (8,500.00)
	POSTAGE	\$ (3,500.00)	\$ (4,328.75)	\$ (2,105.40)	\$ (4,210.80)	\$ (4,500.00)
	UTILITIES	\$ (124,082.35)	\$ (134,240.45)	\$ (65,226.11)	\$ (130,452.22)	\$ (132,000.00)
	HAZARDOUS WASTE	\$ (3,178.50)	\$ (5,251.50)	\$ (1,445.00)	\$ (2,890.00)	\$ (3,500.00)
BLDG INSPECTION	\$ -	\$ -	\$ -	\$ -	\$ -	
COST CENTER/PROGRAM	LINE ITEM	2022 ACTUAL YE	2023 ACTUAL YE	2024 THRU JUNE	2024 PROJECTED YE	2025 BUDGET
OVERHEAD EXPENSES CONT	BLDG REPAIR	\$ (89,088.96)	\$ (140,915.49)	\$ (62,132.45)	\$ (124,264.90)	\$ (125,000.00)
	INSURANCE	\$ (143,168.73)	\$ (159,618.15)	\$ (76,738.79)	\$ (153,477.58)	\$ (154,000.00)
	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
	DEPRECIATION	\$ (547,294.68)	\$ (517,005.00)	\$ (254,545.08)	\$ (509,090.16)	\$ (528,000.00)
	TOTAL OVERHEAD EXPENSE	\$ (1,057,511.07)	\$ (1,120,713.23)	\$ (548,272.19)	\$ (1,060,837.02)	\$ (1,082,000.00)
RENTAL EXPENSES	RENTAL-INSURANCE	\$ (6,374.64)	\$ (11,577.78)	\$ (5,960.85)	\$ (11,921.70)	\$ (12,000.00)
	RENTAL-BLDG REPAIR	\$ (46,254.12)	\$ (17,612.43)	\$ (31,465.47)	\$ (35,000.00)	\$ (20,000.00)
	RENTAL-DEPRECIATION	\$ (70,948.92)	\$ (65,558.04)	\$ (32,779.02)	\$ (65,558.04)	\$ (52,000.00)
	RENTAL-UTILITIES	\$ (17,148.86)	\$ (16,524.73)	\$ (10,025.25)	\$ (20,050.50)	\$ (21,000.00)
	TOTAL RENTAL EXPENSE	\$ (140,726.54)	\$ (111,272.98)	\$ (80,230.59)	\$ (132,530.24)	\$ (105,000.00)