

GRAYS HARBOR
 COMMUNITY
HOSPITAL

2016 Budget

Presentation to Finance Committee

Consolidated Statistical Assumptions Budget Year 2016

	2014 Actual	2015 Projected	2016 Budget
Acute/ICCU Patient Days	11,188	10,391	10,204
Harbor Crest Patient Days	5,966	6,065	6,065
Total Patient Days	17,154	16,456	16,269
Adjusted Patient Days	50,954	53,090	52,373
Acute/ICCU Admissions	3,709	3,351	3,253
Harbor Crest Admissions	614	613	613
Total Admissions	4,323	3,964	3,866
Clinic Visits	39,755	43,140	44,523
Clinic RVUS	65,267	83,964	87,106
Total Adjusted Admissions	12,850	12,789	12,445
Total Adjusted Occupied Beds	35.21	35.04	34.10
Outpatient Registrations	90,621	92,184	92,155
Emergency Room Visits	31,197	31,751	30,971
I/P Surgical Minutes	89,332	80,000	76,000
O/P Sugical Minutes	198,490	210,000	216,000
Births	536	537	537
Total Paid FTEs	607.07	635.97	645.11
FTEs per Adjusted Occupied Bed	4.35	4.37	4.50

**Grays Harbor Community Hospital
Combined Income Statement
Budget FYE December 31, 2016**

	2014 Actual	2015 Projected	2016 Budget	% Increase
Patient Revenue:				
Inpatient	121,213,411	118,077,969	125,908,531	6.63%
Outpatient	145,774,609	168,144,730	178,743,642	6.30%
Emergency	92,462,286	94,718,899	100,671,539	6.28%
Total Revenue	359,450,306	380,941,598	405,323,712	6.40%
Total Deductions	270,260,023	281,926,047	303,383,323	7.61%
Net Patient Revenue	89,190,283	99,015,551	101,940,389	2.95%
Tax Levy			2,400,000	
Total Other Revenue	534,448	815,216	709,470	-12.97%
Net Operating Revenue	89,724,731	99,830,767	105,049,859	5.23%
Operating Expenses:				
Salaries	38,428,275	39,525,880	41,345,004	4.60%
Employee Benefits	16,008,667	14,333,370	15,613,724	8.93%
Professional Fees	11,895,327	12,492,433	12,686,615	1.55%
Supplies	11,038,012	11,117,035	11,595,525	4.30%
Utilities	1,108,401	967,643	1,101,834	13.87%
Purchased Services	10,266,408	9,879,222	10,536,387	6.65%
Agency	1,359,185	728,863	337,469	-53.70%
Depreciation	4,517,535	4,637,789	4,356,184	-6.07%
Rent/Lease	885,404	1,033,217	959,772	-7.11%
Other	2,495,413	2,588,763	3,441,758	32.95%
Insurance	1,166,669	839,232	750,000	-10.63%
Interest	1,993,499	1,770,134	1,800,000	1.69%
Total Expenses	101,162,795	99,913,582	104,524,272	4.61%
Net Operating Income	-11,438,064	-82,815	525,587	-734.65%
Non-Operating Inc/Exp	1,105,153	420,771	445,351	5.84%
Net Income	-10,332,911	337,956	970,938	187.30%