

Munroe Regional Health System, Inc.
2017 Budget

	2016 Forecast	2017 Budget
Income/Expense		
Operating Revenue		
Net Patient Service Revenues	\$ 1,003,145	\$ 300,000
Other Revenue	6,305	-
Total Operating Revenue	<u>1,009,451</u>	<u>300,000</u>
Non Operating Expense		
Investment Income/Loss	353,797	515,436
Noncapital Contributions	-	-
Total Nonoperating Revenue	<u>353,797</u>	<u>515,436</u>
Total Operating & Non-Operating Income	<u>1,363,247</u>	<u>815,436</u>
Expense		
Salaries and Benefits	295,963	422,081
Purchased Services and Other	537,873	315,812
Food	8,913	8,798
Supplies	14,386	15,586
Utilities	7,897	6,600
Total Operating Expense	<u>865,031</u>	<u>768,877</u>
Net Income before Expense for Restricted Purpose	<u>498,216</u>	<u>46,559</u>
Grant Expense	1,509,279	2,000,000
Chronic Disease Trtmt & Prev	94,543	500,000
Total Expense for Restricted Purpose	<u>1,603,822</u>	<u>2,500,000</u>
Transfer (to)/Fm MCHD	4,682,152	7,428,480
Change in Net Position	<u><u>\$ 3,576,546</u></u>	<u><u>\$ 4,975,039</u></u>