

Munroe Regional Health System, Inc.

2018 Final Budget

Operating Revenue	-
Operating Expenses	
Salaries and Benefits	414,988
Pension Expense	-
Purchased Services and Other	729,162
Other	30,944
Total Operating Expenses	<u>1,175,094</u>
Operating Income (loss)	(1,175,094)
Nonoperating Revenues	524,630
Excess of operating revenues over expense	(650,464)
Expense for Restricted Purposes	
Noncapital Contributions	
CF Donation - Health Sciences Building	3,000,000
Grant Expense	1,683,600
Total Noncapital Contributions	<u>4,683,600</u>
Chronic Disease Treatment & Prevention	
FANS	1,002,788
AMP	518,410
Total Chronic Disease Treatment & Prevention	<u>1,521,198</u>
Total Expense for Restricted Purpose	<u>6,204,798</u>
Transfers from (to) District	<u>8,355,123</u>
Change in Net Position	<u><u>1,499,861</u></u>