

Munroe Regional Health System, Inc
Budget FY2020

Operating Revenue		-
Operating Expenses		
Salaries and Benefits	\$	673,266
Pension Expense		-
Purchased Services and Other		323,026
Other		56,492
Total Operating Expenses		<u>1,052,785</u>
Operating Income (loss)		<u>(1,052,785)</u>
Nonoperating Revenues		<u>31,696</u>
Excess of operating revenues over expense		<u>(1,021,090)</u>
Expense for Restricted Purposes		
Noncapital Contributions		
CF Donation - Health Sciences Building		2,000,000
Grant Expense		4,651,708
Total Noncapital Contributions		<u>6,651,708</u>
Chronic Disease Treatment & Prevention		
Fitness And Nutrition in Schools		1,038,339
Active Marion Project		309,483
Beacon Point		200,000
Total Chronic Disease Treatment & Prevention		<u>1,547,822</u>
Total Expense for Restricted Purpose		<u>8,199,530</u>
Transfers from (to) District		<u>14,715,171</u>
Change in Net Position	\$	<u><u>5,494,551</u></u>