

	2021	2020
<b>REVENUES</b>		
Gross patient services revenue (non-GAAP)	\$ 3,264,000	\$ 2,964,000
Provision for contractual adjustments (non-GAAP)	\$ (125,000)	\$ (150,000)
Provision for charity care (non-GAAP)	\$ (25,000)	\$ (30,000)
Net patient services revenue	\$ 3,114,000	\$ 2,784,000
Provision for bad debt allowance	\$ (9,342)	\$ (8,352)
Net patient services revenue less provisions for bad debt	\$ 3,104,658	\$ 2,775,648
Premium revenue	\$ 37	\$ 25
Other operating revenue	\$ 15	\$ 12
Total operating revenue	<u>\$ 3,104,710</u>	<u>\$ 2,775,685</u>
<b>EXPENSES</b>		
Salaries, wages and benefits	\$ 2,398,000	\$ 2,105,000
Supplies, drugs and purchased services	\$ 864,000	\$ 802,000
Depreciation and amortization	\$ 45,000	\$ 50,000
Interest	\$ 12,632	\$ 15,789
Total operating expenses	<u>\$ 3,319,632</u>	<u>\$ 2,972,789</u>
OPERATING INCOME	\$ 214,922	\$ 197,104
<b>NONOPERATING INCOME</b>		
Investment income	\$ 140	\$ 115
EXCESS OF REVENUE OVER EXPENSES	\$ 215,062	\$ 197,219
Unrestricted net assets	\$ 3,448,000	\$ 2,238,000
Temporarily restricted net assets	\$ 800	\$ 600
Permanently restricted net assets	<u>\$ 300</u>	<u>\$ 200</u>
<b>CHANGES IN NET ASSETS</b>		
Total changes in net assets	\$ 3,449,100	\$ 2,238,800