

Pine Eagle Clinic					
2023 Proposed Clinic Budget					
January 1- December 31, 2023					
					2023 Proposed Budget
	2019 Actual	2020 Actual	2021 Actual	2022 Actual	
Income					
Operating Revenues		7,005.96			
EOCCO/Capitation Payments	21,965.76	35,436.49	39,623.89	17,775.94	24,000.00
Gross Charges	271,229.62	225,327.09	290,283.37	353,250.21	400,000.00
Adjustments	-118,389.35	-68,092.03	-114,003.87	-86,105.97	-75,000.00
Bad Debt	0.00	0.00			
Cost Report Reconciliation	31,759.00	-8,147.00	-3,368.00	11,897.25	10,000.00
WRAP Payments	23,324.05	30,252.85	22,759.40	53,400.27	37,600.00
Net Operating Revenues	\$ 229,889.08	\$ 214,777.40	\$ 235,294.79	\$ 350,217.70	\$ 396,600.00
Expenses					
Advertising & Marketing	\$ 876.25	\$ 700.82	\$ 1,384.83	\$ 696.68	\$ 1,000.00
Bank Charges & Fees	1,963.04	1,913.39	3,502.86	2,500.94	500.00
Clinical Supplies	14,596.35	26,240.12	39,474.70	29,450.01	24,000.00
Contractors	20,232.09	31,944.03	35,288.06	35,274.58	36,000.00
Employee Benefits	183.61	601.65	683.43	802.96	500.00
Legal & Professional Services	3,725.00	2,425.00	3,848.75	2,950.00	3,000.00
Office Supplies & Software	9,066.50	13,441.69	16,343.97	10,541.24	9,000.00
Other Business Expenses	20,441.54	19,628.00	20,988.89	22,071.66	25,000.00
Payroll Expenses	236,379.06	244,179.94	303,861.84	330,839.02	400,000.00
Prepaid Insurance	27,487.88	29,183.81	33,124.40	34,258.36	36,000.00
Recognition	186.00	232.31	571.50	1,412.45	500.00
Reimbursable Expenses	1,453.70	848.00	795.65	1,779.60	3,000.00
Rent & Lease	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
Repairs & Maintenance	136.91	401.04	623.67	747.30	800.00
Taxes & Licenses	282.00	379.00	444.00	422.00	500.00
Utilities	9,927.91	8,177.21	7,329.56	6,604.47	7,000.00
Total Expenses	\$ 364,937.84	\$ 398,296.01	\$ 486,266.11	\$ 498,351.27	\$ 564,800.00
Net Operating Income (Loss)	\$ (135,048.76)	\$ (183,518.61)	\$ (250,971.32)	\$ (148,133.57)	\$ (168,200.00)
Other Income					
Other Miscellaneous Income	15,918.86	16,965.95	15,238.80	20,843.84	25,000.00
Health District Tax Levy	125,000.00	132,000.00	132,000.00	132,000.00	146,000.00
HHS-HRSA-PRF Grants			145,062.00		
Other Expenses					
Depreciation	2,607.00	2,607.00	2,607.00	2,607.00	2,607.00
Other Miscellaneous Expense	170.40	-246.88	1.25	200.00	100.00
Net Other Income (Loss)	\$ 138,141.46	\$ 146,605.83	\$ 289,692.55	\$ 150,036.84	\$ 168,293.00
Net Income (Loss)	\$ 3,092.70	\$ (36,912.78)	\$ 38,721.23	\$ 1,903.27	\$ 93.00