



# **PVMC 2024 Budget**

**City of Valdez**

## KEY STATISTICS:

	2021 Actual	2022 Actual	2023 Annualized	2023 Budget	2024 Budget
<b>FTE</b>	<b>101</b>	<b>93</b>	<b>103</b>	<b>104</b>	<b>104</b>
<b>LTC Patient Days</b>	3550	3562	3576	3340	3477
<b>Patient Days</b>	890	839	585	913	784
<b>ER Visits</b>	1348	1572	1579	1501	1505
<b>Counseling Visits</b>	2297	1807	1924	2595	2617

# FINANCIALS - HOSPITAL:

			Jun-22	
	ACTUAL	BUDGET	12 MTHS	BUDGET
	2022	2023	TRAILING	2024
<b>Gross Revenue</b>				
LTC/Swing Bed	7,225	6,826	7,278	7,597
Inpatient	3,852	4,502	3,287	3,267
Outpatient	13,165	13,966	13,808	15,613
Primary Care	1,187	1,100	1,354	3,643
<b>Total Gross Revenue</b>	<b>25,429</b>	<b>26,395</b>	<b>25,727</b>	<b>30,120</b>
<b>Net Service Revenue</b>	<b>20,045</b>	<b>22,325</b>	<b>19,314</b>	<b>22,580</b>
Reimb %	78.8%	84.6%	75.1%	75.0%
<b>Other Operating Revenue</b>	<b>416</b>	<b>211</b>	<b>495</b>	<b>237</b>
<b>Net Operating Revenue</b>	<b>20,461</b>	<b>22,536</b>	<b>19,809</b>	<b>22,817</b>
<b>Operating Expenses</b>				
Salaries & Wages	9,988	10,603	10,232	11,586
Employee Benefits	2,307	2,440	2,388	3,008
Professional Fees	847	1,260	755	158
Supplies	1,574	1,632	1,619	1,734
Purchased Services	2,432	2,770	2,504	2,853
All Other Expenses	1,215	718	1,353	1,239
<b>Total Operating Expenses</b>	<b>18,363</b>	<b>19,422</b>	<b>18,851</b>	<b>20,578</b>
<b>EBIDA</b>	<b>2,627</b>	<b>3,114</b>	<b>1,493</b>	<b>2,789</b>
<b>% Margin</b>	<b>12.8%</b>	<b>13.8%</b>	<b>7.5%</b>	<b>12.2%</b>

# FINANCIALS - COUNSELING CENTER:

			Jun-22	
	ACTUAL 2022	BUDGET 2023	12 MTHS TRAILING	BUDGET 2023
<b>Total Gross Revenue</b>	526	838	516	861
<b>Net Service Revenue</b>	264	419	257	431
Reimb %	49.9%	49.9%	49.8%	50.1%
<b>Other Operating Revenue</b>	366	340	360	340
<b>Net Operating Revenue</b>	630	759	617	771
<b>Operating Expenses</b>				
Salaries & Wages	656	744	642	705
Employee Benefits	276	279	303	285
Supplies	9	10	12	12
Purchased Services	68	85	43	49
All Other Expenses	53	37	42	31
<b>Total Operating Expenses</b>	1,062	1,154	1,042	1,082
<b>EBIDA</b>	<b>-430</b>	<b>-395</b>	<b>-422</b>	<b>-310</b>
% Margin	-68.3%	-52.1%	-68.4%	-40.2%

## CAPITAL EQUIPMENT REQUEST:

Item	Budget
EKG Machines (2)	50,000
Philips Cardiac Monitors (9)	234,000
Postpartum Hemorrhage Cart	12,000
Dietary Commercial Range	29,000
Ncare for FEES equipment	30,000
Lucas Chest Compression Machine	22,000
Lab iStat	16,000
Lab Blood Bank/Chemistry Refrigerator	15,000
Bed Replacement - Lifecycle replacement	50,000
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	<b>\$ 458,000</b>