

PROVIDENCE VALDEZ MEDICAL CENTER

	2016	2017	Annualized 2018	Budget 2018	Budget 2019
Net Service Revenue	14,808,305	15,073,674	15,285,736	14,904,574	15,711,269
Other Revenue	173,413	138,220	130,976	117,000	146,936
TOTAL REVENUE	14,981,717	15,211,894	15,416,712	15,021,574	15,858,205
Salaries	7,134,184	7,129,610	7,482,299	7,393,668	7,806,524
Benefits	2,091,815	2,069,205	1,986,737	2,141,380	2,079,485
Professional Fees	807,715	755,055	821,204	856,988	1,086,688
Supplies	1,341,795	1,085,308	1,276,025	1,186,829	1,205,401
Purchased Services	1,508,534	1,353,236	1,691,221	1,522,332	1,557,245
Utilities	578,809	625,630	671,869	656,490	794,083
Depreciation	232,510	224,302	232,791	205,374	179,637
Other Expenses	514,306	462,026	415,953	551,226	509,113
TOTAL EXPENSES	14,209,667	13,704,371	14,578,100	14,514,287	15,218,175
NET INCOME (LOSS)	772,050	1,507,523	838,613	507,287	640,030

PROVIDENCE VALDEZ COUNSELING CENTER

	2016	2017	Annualized 2018	Budget 2018	Budget 2019
Net Service Revenue	208,422	296,711	312,756	269,800	320,133
Other Revenue	539,076	517,986	551,234	513,264	532,026
TOTAL REVENUE	747,498	814,697	863,990	783,064	852,160
Salaries	332,033	415,414	468,954	422,002	474,608
Benefits	111,027	152,666	137,994	152,453	140,756
Professional Fees	31,371	37,526	47,135	40,968	43,104
Supplies	8,936	12,785	18,620	9,612	17,892
Purchased Services	35,426	31,878	34,167	36,600	34,913
Utilities	7,265	8,606	8,179	9,576	8,367
Other Expenses	163,649	111,308	147,198	110,692	134,355
TOTAL EXPENSES	689,707	770,184	862,246	781,903	853,995
NET INCOME (LOSS)	57,791	44,513	1,744	1,161	(1,835)