

Providence Valdez Medical Center
(All numbers in \$ thousands)

	2017	2018	2019	2020
	Actual	Actual	Forecast	Budget
Gross Revenue	18,058	19,850	20,890	21,617
Net Revenue	15,242	15,907	17,402	17,740
Other Revenue	146	147	145	142
Operating Revenue	15,388	16,055	17,547	17,883
Salaries and Wages	7,157	7,612	7,675	8,368
Employee Benefits	2,068	1,980	2,072	2,205
Professional Fees	762	825	1,051	1,087
Supplies	1,115	1,209	1,206	1,235
Purchased Services	1,973	2,374	2,405	2,413
Depreciation	222	235	222	217
Total Interest Expense	-	-	5	-
Other Expenses	448	478	503	521
Total Operating Expenses	13,745	14,714	15,139	16,046
	-	-	-	-
Contribution Margin	1,643	1,341	2,408	1,837

Providence Valdez Counseling Center
(All numbers in \$ thousands)

	2017	2018	2019	2020
	Actual	Actual	Forecast	Forecast
Gross Revenue	473	482	595	747
Net Revenue	293	273	326	411
Other Revenue	520	520	601	556
Operating Revenue	813	792	927	967
Salaries and Wages	413	462	528	652
Employee Benefits	153	137	140	195
Professional Fees	33	29	3	-
Supplies	13	16	27	22
Purchased Services	42	44	43	41
Depreciation	-	1	1	1
Total Interest Expense	-	-	-	-
Other Expenses	116	160	158	135
Total Operating Expenses	771	849	900	1,046
	-	-	-	-
Contribution Margin	42	(56)	27	(79)

**Providence Valdez Medical Center
Capital Request - 2020**

Item	Budget
Laboratory Refrigerator	20,000
Bio Safety Cabinet	125,000
Laboratory Incubator	10,000
Exterior/Interior Signage	90,000
Air treatment center	100,000
Medical vacuum/suction	100,000
Sliding glass doors (2 ER, 1 lab, 2 admitting)	200,000
Bariatric beds (2)	90,000
Bed Replacement - Lifecycle replacement	45,000
Bipap machine	50,000
Defibrillator	50,000
Phillips monitors	36,000
Infant warmer	25,000
Fleet vehicles (4)	100,000
LTC wheelchair Van	75,000
RQI - Resuscitation Quality Improvement	50,000
Security camera upgrades	40,000
Fiberoptic Endoscope Evaluation of Swallowing	40,000
Pharmacy hood	15,000
	<u>\$ 1,261,000</u>