

KEARNY COUNTY HOSPITAL  
APPROVED BUDGET FOR  
FISCAL YEAR ENDING 6/30/2010

	Actual 2008	Annualized 2009	Projected 2010	\$ Variance	% Variance
<b>REVENUE</b>					
In Patient Revenue	3,328,936.00	3,511,964.00	3,676,710.00	164,746.00	4.69
Out Patient Revenue	4,730,330.00	5,440,330.00	5,718,624.00	278,294.00	5.11
HPRV Resident Revenue	2,104,586.00	2,257,765.00	2,415,804.00	158,039.00	6.99
HPRV Apartment & HCBS Revenue	492,927.00	523,778.00	561,268.00	37,490.00	7.15
Clinic Revenue	2,770,022.00	2,906,668.00	3,052,560.00	145,892.00	5.01
<b>GROSS PATIENT REVENUE</b>	<b>13,426,801.00</b>	<b>14,640,505.00</b>	<b>15,424,966.00</b>	<b>784,461.00</b>	<b>5.35</b>
Deductions from Revenue	(3,374,709.00)	(3,845,165.00)	(4,135,516.00)	(290,351.00)	(7.55)
Medicaid Disproportionate Share	707,583.00	351,996.00	351,996.00	.00	.00
<b>NET PATIENT REVENUE</b>	<b>10,759,675.00</b>	<b>11,147,336.00</b>	<b>11,641,446.00</b>	<b>494,110.00</b>	<b>4.43</b>
<b>EXPENSES</b>					
Employee Benefits	1,537,381.00	1,555,858.00	1,868,208.00	312,350.00	20.07
Purch Serv & Prof Fees	740,304.00	1,076,396.00	890,582.00	(185,814.00)	(17.27)
General Supplies	1,456,991.00	1,486,183.00	1,483,890.00	(2,293.00)	(.16)
Equipment Repair & Maintenance	196,078.00	276,548.00	271,377.00	(5,171.00)	(1.87)
Minor Equipment & Rental	205,962.00	81,196.00	118,514.00	37,318.00	45.96
Utilities	372,109.00	363,653.00	410,102.00	46,449.00	12.77
Education	143,506.00	148,292.00	155,116.00	6,824.00	4.60
Other	206,957.00	198,379.00	215,256.00	16,877.00	8.50
<b>TOTAL EXPENSES EXCEPT DEPR</b>	<b>11,537,448.00</b>	<b>12,394,235.00</b>	<b>12,955,765.00</b>	<b>561,530.00</b>	<b>4.53</b>
Depreciation	1,335,548.00	1,331,232.00	1,334,776.00	3,544.00	.26
<b>TOTAL EXPENSES</b>	<b>12,872,996.00</b>	<b>13,725,467.00</b>	<b>14,290,541.00</b>	<b>565,074.00</b>	<b>4.11</b>
<b>NET PATIENT PROFIT/LOSS</b>	<b>(2,113,321.00)</b>	<b>(2,578,131.00)</b>	<b>(2,649,095.00)</b>	<b>(70,964.00)</b>	<b>(2.75)</b>
Other Operating Revenue	148,166.00	201,033.00	143,004.00	(58,029.00)	(28.87)
Rental Income	28,300.00	37,572.00	37,656.00	84.00	.22
<b>P/L BEFORE COUNTY APPROPRIATIONS</b>	<b>(1,936,855.00)</b>	<b>(2,339,526.00)</b>	<b>(2,468,435.00)</b>	<b>(128,909.00)</b>	<b>(5.51)</b>
County Appropriations	1,114,920.00	930,378.00	1,849,152.00	918,774.00	98.75
County Transfers	1,896,170.00	81,327.00	.00	(81,327.00)	(100.00)
<b>NET PROFIT/LOSS</b>	<b>1,074,235.00**</b>	<b>(1,327,821.00)</b>	<b>(619,283.00)</b>	<b>708,538.00</b>	<b>53.37</b>

\*\*Represents the transfer of the remaining building remodel project. Actual loss without the building transfer for 2007 was estimated at (\$821,935).