

SAN JUAN HEALTH SERVICE DISTRICT
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION - BUDGET AND ACTUAL
PROPRIETARY FUNDS
FOR THE YEARS ENDED DECEMBER 2022 THROUGH 2024

	2024 Proposed	2023 Amended	2023 Projected Actual	% of Operating Revenues	2023 Original	2022 Actual
Operating revenues:						
Net patient service revenue, net of provision for bad debt	\$ 23,633,484	\$ 22,508,080	\$ 22,508,080		\$ 21,252,340	\$ 19,300,866
Other operating revenue	444,314	435,602	435,602		384,271	399,041
Total operating revenues	\$ 24,077,798	\$ 22,943,682	\$ 22,943,682		\$ 21,636,611	\$ 19,699,907
Operating expenses:						
Employee salaries	\$ 10,902,840	\$ 10,585,282	\$ 10,585,282	46%	\$ 10,076,096	\$ 9,682,849
Employee benefits	3,549,238	3,462,671	3,462,671	15%	3,194,827	3,099,986
Supplies	5,075,911	4,928,069	4,928,069	21%	4,099,208	3,995,273
Utilities	246,734	239,548	239,548	1%	218,789	217,354
Repairs and maintenance	624,229	606,048	606,048	3%	477,873	451,789
Depreciation	1,329,372	1,329,372	1,329,372	6%	1,492,251	1,492,539
Insurance	205,101	199,127	199,127	1%	192,147	182,997
Travel, Education and Training	94,957	92,191	92,191	0%	93,396	80,175
Professional fees	1,941,639	1,875,980	1,875,980	8%	2,303,401	2,126,788
Miscellaneous	731,530	710,223	710,223	3%	528,522	488,845
Total operating expenses	\$ 24,701,551	\$ 24,028,511	\$ 24,028,511	105%	\$ 22,676,510	\$ 21,818,595
Operating income (loss)	\$ (623,753)	\$ (1,084,829)	\$ (1,084,829)		\$ (1,039,899)	\$ (2,118,688)
Nonoperating revenues (expenses):						
Property tax revenue	\$ 823,390	\$ 811,284	\$ 811,284		\$ 811,277	\$ 917,759
Interest income	500,000	474,470	474,470		204,000	163,994
Gain/(Loss) on disposition of capital assets	-	1,000	1,000		-	-
Interest expense	(65,000)	(61,127)	(61,127)		(106,132)	(63,375)
Grants and contributions less seed funds	65,000	129,180	129,180		140,000	1,168,873
Miscellaneous Rents	23,100	27,900	27,900		9,975	14,775
Total nonoperating revenues (expenses)	\$ 1,346,490	\$ 1,382,707	\$ 1,382,707		\$ 1,059,120	\$ 2,202,026
Income (loss) before contributions and transfers	\$ 722,737	\$ 297,878	\$ 297,878		\$ 19,221	\$ 83,338
Change in net position	\$ 722,737	\$ 297,878	\$ 297,878		\$ 19,221	\$ 83,338
Total net position - beginning	22,058,448	21,760,570	21,760,570		21,371,867	21,760,570
Prior period adjustment	-	-	-		-	-
Total net position - ending	\$ 22,781,185	\$ 22,058,448	\$ 22,058,448		\$ 21,391,088	\$ 21,843,908