

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 2023 THROUGH 2025

	2026 Proposed	2025 Amended	2025 Projected Actual	% of Operating Revnues	2025 Original	2024 Actual
Operating revenues:						
Net patient service revenue, net of provision for bad debt	\$ 27,521,584	\$ 26,719,984	\$ 26,719,984		\$ 24,595,887	\$ 23,354,797
Other operating revenue	680,931	569,540	569,540		507,876	325,269
Total operating revenues	<u>\$ 28,202,514</u>	<u>\$ 27,289,524</u>	<u>\$ 27,289,524</u>		<u>\$ 25,103,763</u>	<u>\$ 23,680,066</u>
Operating expenses:						
Employee salaries	\$ 12,802,540	\$ 12,429,650	\$ 12,429,650	46%	\$ 11,839,351	\$ 11,478,529
Employee benefits	3,812,921	3,532,812	3,532,812	13%	3,747,702	3,218,608
Supplies	6,801,770	6,603,660	6,603,660	24%	5,114,438	4,787,072
Utilities	276,612	268,555	268,555	1%	231,285	235,790
Repairs and maintenance	620,515	602,442	602,442	2%	614,623	553,986
Depreciation	1,200,000	1,170,000	1,170,000	4%	1,145,932	1,126,103
Insurance	260,304	252,722	252,722	1%	212,650	206,410
Travel, Education and Training	200,855	195,005	195,005	1%	145,504	148,168
Professional fees	1,816,768	1,763,852	1,763,852	6%	1,943,614	1,755,541
Miscellaneous	740,596	719,025	719,025	3%	693,127	660,841
Total operating expenses	<u>\$ 28,532,879</u>	<u>\$ 27,537,723</u>	<u>\$ 27,537,723</u>	101%	<u>\$ 25,688,226</u>	<u>\$ 24,171,048</u>
Operating income (loss)	<u>\$ (330,365)</u>	<u>\$ (248,199)</u>	<u>\$ (248,199)</u>		<u>\$ (584,463)</u>	<u>\$ (490,982)</u>
Nonoperating revenues (expenses):						
Property tax revenue	\$ 901,077	\$ 851,908	\$ 851,908		\$ 851,908	\$ 973,148
Interest income	900,000	1,831,635	1,831,635		1,500,000	901,337
Gain/(Loss) on disposition of capital assets	-	-	-		-	-
Interest expense	(75,000)	(75,261)	(75,261)		(77,500)	(70,846)
Grants and contributions less seed funds	15,000	56,577	56,577		65,000	12,585,992
Miscellaneous Rents	30,000	30,000	30,000		30,000	30,000
Total nonoperating revenues (expenses)	<u>\$ 1,771,077</u>	<u>\$ 2,694,859</u>	<u>\$ 2,694,859</u>		<u>\$ 2,369,408</u>	<u>\$ 14,419,631</u>
Income (loss) before contributions and transfers	<u>\$ 1,440,712</u>	<u>\$ 2,446,660</u>	<u>\$ 2,446,660</u>		<u>\$ 1,784,945</u>	<u>\$ 13,928,649</u>
Change in net position	\$ 1,440,712	\$ 2,446,660	\$ 2,446,660		\$ 1,784,945	\$ 13,928,649
Total net position - beginning	39,169,659	36,722,999	36,722,999		36,722,999	22,794,350
Prior period adjustment	-	-	-		-	-
Total net position - ending	<u>\$ 40,610,371</u>	<u>\$ 39,169,659</u>	<u>\$ 39,169,659</u>		<u>\$ 38,507,944</u>	<u>\$ 36,722,999</u>