

ALLEN PARISH COMMUNITY HEALTHCARE
OPERATING STATEMENT (Rpt=0005,B)
FOR THE 12 MONTHS ENDING 06/30/24

Amended Budget

	S I N G L E M O N T H				Y E A R T O D A T E			
	ACTUAL	BUDGET	\$ VARIANCE	% VAR	ACTUAL	BUDGET	\$ VARIANCE	% VAR
REVENUES								
OPERATING REVENUE								
ACUTE INPATIENT	.00	530,105.77	(530,105.77)	(100.00)	8,162,086.14	8,692,191.91	(530,105.77)	(6.09)
OUTPATIENT	.00	1,249,059.32	(1,249,059.32)	(100.00)	12,587,593.49	13,836,652.81	(1,249,059.32)	(9.02)
BHU INPATIENT	.00	935,550.00	(935,550.00)	(100.00)	9,960,156.00	10,895,706.00	(935,550.00)	(8.58)
PRO FEES & RHC	.00	518,348.98	(518,348.98)	(100.00)	5,246,781.54	5,765,130.52	(518,348.98)	(8.99)
HOME HEALTH	.00	99,344.55	(99,344.55)	(100.00)	1,112,083.71	1,211,428.26	(99,344.55)	(8.20)
TOTAL OPERATIN	.00	3,332,408.62	(3,332,408.62)	(100.00)	37,068,700.88	40,401,109.50	(3,332,408.62)	(8.24)
CONTRACTUAL ALLO	.00	1,975,221.48	1,975,221.48	100.00	21,869,720.24	23,844,941.72	1,975,221.48	8.28
CHARITY/FREE CAR	.00	.00	.00	.00	.00	.00	.00	.00
NET PT REVENUE	.00	1,357,187.14	(1,357,187.14)	(100.00)	15,198,980.64	16,556,167.78	(1,357,187.14)	(8.19)
OTH OPERATING RE	(487,669.79)	695,430.14	(1,183,099.93)	(170.12)	5,640,315.53	6,823,415.46	(1,183,099.93)	(17.33)
TOTAL REVENUE	(487,669.79)	2,052,617.28	(2,540,287.07)	(123.75)	20,839,296.17	23,379,583.24	(2,540,287.07)	(10.86)
EXPENSES:								
OPERATING EXPENSES								
SALARIES & WAGES	(588,256.67)	747,993.73	1,336,250.40	178.64	7,401,748.69	8,737,999.09	1,336,250.40	15.29
EMPLOYEE BENEFIT	(44,315.38)	151,429.73	195,745.11	129.26	1,575,578.30	1,771,323.41	195,745.11	11.05
CONTRACT LABOR	23,181.06	66,406.17	43,225.11	65.09	565,126.31	608,351.42	43,225.11	7.10
SUPPLIES & EXPEN	(94,631.01)	225,630.93	320,261.94	141.94	1,943,501.75	2,263,763.69	320,261.94	14.14
LINNCA PROGRAM	.00	.00	.00	.00	.00	.00	.00	.00
PROFESSIONAL FEE	.00	44,952.00	44,952.00	100.00	547,892.00	592,844.00	44,952.00	7.58
CONTRACT SERVICE	.00	436,641.26	436,641.26	100.00	4,791,806.85	5,228,448.11	436,641.26	8.35
UTILITIES	.00	22,336.73	22,336.73	100.00	281,287.40	303,624.13	22,336.73	7.35
INSURANCE & TAXE	.00	25,849.39	25,849.39	100.00	280,012.48	305,861.87	25,849.39	8.45
RENT EXPENSE	1,500.00	7,319.63	5,819.63	79.50	125,107.55	130,927.18	5,819.63	4.44
REPAIRS & MAINT	.00	23,732.72	23,732.72	100.00	344,981.67	368,714.39	23,732.72	6.43
OTHER EXPENSES	(1,818.21)	70,686.41	72,504.62	102.57	750,507.82	823,012.44	72,504.62	8.80
TOTAL OPERATIN	(704,340.21)	1,822,978.70	2,527,318.91	138.63	18,607,550.82	21,134,869.73	2,527,318.91	11.95
NONOPERATING EXPENSES:								
INTEREST EXPENSE	.00	60,012.07	60,012.07	100.00	412,791.74	472,803.81	60,012.07	12.69
DEPRECIATION & A	.00	49,211.58	49,211.58	100.00	521,775.90	570,987.48	49,211.58	8.61
(GAIN)/LOSS ON A	(28,000.00)	44,139.89	72,139.89	163.43	13,939.89	86,079.78	72,139.89	83.80
TOTAL NONOPERA	(28,000.00)	153,363.54	181,363.54	118.25	948,507.53	1,129,871.07	181,363.54	16.05
TOTAL EXPENSES	(732,340.21)	1,976,342.24	2,708,682.45	137.05	19,556,058.35	22,264,740.80	2,708,682.45	12.16
NET PROFIT/(LO	244,670.42	76,275.04	168,395.38	220.77	1,283,237.82	1,114,842.44	168,395.38	15.10