

**PIMC Tax Levy Analysis****For the 6 month Period Ending June 2015**

	ED	FP	Total
<b>Tax Subsidy Accrued</b>			<b>769,387</b>
Gross Revenue	1,509,994	-	1,509,994
Professional Revenue	-	1,128,066	1,128,066
Total Gross Patient Revenue	1,509,994	1,128,066	2,638,060
Medicare	84,008	104,191	188,199
Medicaid	297,108	88,843	385,951
Commercial and Other Payers	169,831	122,475	292,305
Bad Debt	11,536	24,872	36,408
Charity	27,439	9,738	37,176
Total Deductions	589,921	350,118	940,039
Net Patient Revenues	920,073	777,948	1,698,021
Other Income	-	-	-
Total Operating Revenues	920,073	777,948	1,698,021
Expenses			
Salaries	920,348	727,497	1,647,846
Benefits	195,895	130,939	326,834
Supplies	32,513	12,447	44,959
Professional Fees	22,500	604	23,104
Purchased Services	16,984	585	17,570
System Fee	134,662	129,938	264,600
Rental/Lease	54	75,097	75,151
Other Expenses	57,489	52,833	110,322
Total Direct Expenses	1,380,445	1,129,940	2,510,385
Operating EBITDA Margin	(460,372)	(351,992)	(812,363)
Depreciation	25,154	6,451	31,605
<b>Gain/(Loss)</b>	<b>(485,226)</b>	<b>(358,442)</b>	<b>(843,968)</b>
<b>Sub-Total gain/(loss) After Subsidy and Operations</b>			<b>(74,581)</b>
<b>Other Items:</b>			
<b>PIMC Other Medicare</b>			<b>(285,110)</b>
<b>PIMC Other Medicaid</b>			<b>(567,559)</b>
<b>PIMC Other Bad Debt and Charity</b>			<b>(172,376)</b>
<b>Total amount of gain/(loss) greater than Subsidy</b>			<b>(1,099,626)</b>