

# FRIO HOSPITAL DISTRICT

## 2020 Budget to 2021 Budget

	<b>Budget 2020</b>	<b>Budget 2021</b>	<b>Budget \$ Variance</b>	<b>Budget % Variance</b>
<b>Operating Revenues</b>				
Lease Rental Income	752,412	885,693	133,281	17.7%
Quality Improvement Payment Program Revenue	1,767,228	4,525,219	2,757,991	156.1%
Other	111,757	121,971	10,214	9.1%
<b>Total Operating Revenues</b>	<b>2,631,397</b>	<b>5,532,883</b>	<b>2,901,486</b>	<b>110.3%</b>
<b>Operating Expenses</b>				
Purchased Services and Professional Fees	73,272	73,248	(24)	0.0%
Nursing Facility Fees	1,134,468	2,645,506	1,511,038	133.2%
Supplies and Other	276,432	239,307	(37,125)	-13.4%
IGT Expense	3,338,544	1,950,000	(1,388,544)	-41.6%
Indigent Care Expense	146,004	300,000	153,996	105.5%
Depreciation and Amortization	665,154	719,067	53,913	8.1%
<b>Total Operating Expenses</b>	<b>5,633,874</b>	<b>5,927,128</b>	<b>293,254</b>	<b>5.2%</b>
<b>Operating Loss</b>	<b>(3,002,477)</b>	<b>(394,244)</b>	<b>2,608,233</b>	<b>-86.9%</b>
<b>Non-Operating Revenues (Expenses)</b>				
Property Taxes				
Ad Valorem Taxes	5,444,050	5,405,980	(38,070)	-0.7%
Property Tax Other	(128,098)	(188,587)	(60,489)	47.2%
Noncapital Grants and Gifts	-	-	-	0.0%
Interest Income	16,897	5,492	(11,405)	-67.5%
Interest Expense	-	(1,787)	(1,787)	100.0%
<b>Total Non-Operating Revenues (Expenses)</b>	<b>5,332,849</b>	<b>5,221,098</b>	<b>(111,751)</b>	<b>-2.1%</b>
<b>Increase in Net Position</b>	<b>2,330,372</b>	<b>4,826,854</b>	<b>2,496,482</b>	<b>107.1%</b>