

FRIO HOSPITAL DISTRICT
2020 Projected to 2021 Budget
September 30, 2021

	Projected 2020	Budget 2021	Budget/Projected \$ Variance	Budget/Projected % Variance
Operating Revenues				
Lease Rental Income	797,198	885,693	1	11.1%
Quality Improvement Payment Program Revenue	2,032,844	4,525,219	2	122.6%
Other	121,971	121,971	3	0.0%
Total Operating Revenues	2,952,012	5,532,883	2,580,871	87.4%
Operating Expenses				
Purchased Services and Professional Fees	73,248	73,248	4	0.0%
Nursing Facility Fees	1,278,274	2,645,506	5	107.0%
Supplies and Other	209,578	239,307	6	14.2%
IGT Expense	1,457,078	1,950,000	7	33.8%
Indigent Care Expense	293,747	300,000	8	2.1%
Depreciation and Amortization	645,972	719,067	9	11.3%
Total Operating Expenses	3,957,897	5,927,128	1,969,231	49.8%
Operating Loss	(1,005,885)	(394,244)	611,641	-60.8%
Non-Operating Revenues (Expenses)				
Property Taxes				
Ad Valorem Taxes	5,283,203	5,405,980	10	2.3%
Property Tax Other	(168,060)	(188,587)	11	12.2%
Noncapital Grants and Gifts	6,600	-	12	-100.0%
Interest Income	5,492	5,492	13	0.0%
Interest Expense	(5,055)	(1,787)	14	-64.6%
Total Non-Operating Revenues (Expenses)	5,122,180	5,221,098	98,918	1.9%
Increase in Net Position	4,116,296	4,826,854	710,558	17.3%