

Grady Health System
Statement of Operations
Neighborhood Clinic Financial Analysis

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	2008 ACTUAL	MARCH YTD ACTUAL
REVENUE:		
Gross Patient Revenue	1,322,907	358,312
Deductions from Revenue	(1,078,525)	(296,015)
Net Patient Revenue	244,382	62,297
Indigent Care Trust Fund Revenue	0	0
Grant Revenue	0	0
Primary Care Revenue	0	0
Other Income	342	162
Total Other Revenue	342	162
Total Revenue	244,724	62,459
EXPENSES:		
Salaries and Wages	293,582	65,689
Employee Benefits	60,771	13,598
Contract Labor	0	0
Prof Fees-Medical Schools	412,500	103,125
Supplies & Drugs	39,215	11,495
Purchased Service	381	0
Provision for Bad Debts	0	0
Provision for General and Professional Liability Risks	0	0
Depreciation and Amortization	26,436	6,609
Interest Expense	0	0
Other Expenses	17	140
Transfers	222,972	55,743
Total Expenses	1,055,875	256,400
CONTRIBUTIONS TO HSOC	0	0
CONTRIBUTIONS FROM CHOA & STATE	0	0
OPERATING LOSS BEFORE CONTRIBUTIONS FROM COUNTIES	(611,151)	(193,941)
CONTRIBUTIONS FROM COUNTIES	525,000	131,250
OPERATING LOSS	(286,151)	(62,691)
NonOperating Gains & Losses	0	0
DEFICIENCY OF REVENUE OVER EXPENSES	(286,151)	(62,691)