

San Joaquin General Hospital									
Proposed FQHC Clinics									
FY 2011-2012 Budget									
	Internal Medicine	Children's Health Services	Family Practice	Primary Medicine	Healthy Beginnings California Street	Healthy Beginnings French Camp	Total		
Visits	9,954	19,955	19,510	16,120	9,346	8,108	82,993		
FTEs	5.2	13.4	11.8	10.9	8.8	9.2	59.3		
Gross Revenue	\$ 2,254,160	\$ 4,972,073	\$ 4,764,407	\$ 3,655,174	\$ 2,403,700	\$ 1,271,300	\$ 19,320,814		
Contractual Allowance	\$ 1,630,434	\$ 3,596,300	\$ 3,446,096	\$ 2,643,787	\$ 1,738,596	\$ 919,531	\$ 13,974,744		
Bad Debt Expense	\$ 157,115	\$ 346,553	\$ 332,079	\$ 254,766	\$ 167,538	\$ 88,610	\$ 1,346,661		
<b>Net Patient Revenue</b>	<b>\$ 466,611</b>	<b>\$ 1,029,220</b>	<b>\$ 986,232</b>	<b>\$ 756,621</b>	<b>\$ 497,566</b>	<b>\$ 263,159</b>	<b>\$ 3,999,409</b>		
Salaries and Benefits	\$ 504,715	\$ 1,050,426	\$ 776,671	\$ 1,038,824	\$ 679,596	\$ 676,396	\$ 4,726,628		
Professional Services	\$ 497,350	\$ 786,700	\$ 1,125,387	\$ 1,266,147	\$ 690,049	\$ 816,338	\$ 5,181,971		
Supplies	\$ 7,372	\$ 48,018	\$ 65,063	\$ 22,668	\$ 32,300	\$ 30,147	\$ 205,567		
Purchased Services	\$ 44,171	\$ 19,968	\$ 23,113	\$ -	\$ 15,008	\$ 8,692	\$ 110,952		
Other Direct Expense	\$ 10,177	\$ 18,080	\$ 54,812	\$ 760	\$ 20,946	\$ 7,615	\$ 112,389		
Depreciation	\$ 1,983	\$ 3,240	\$ 102,188	\$ 3,447	\$ 3,846	\$ 869	\$ 115,572		
<b>Total Expenses</b>	<b>\$ 1,065,767</b>	<b>\$ 1,926,432</b>	<b>\$ 2,147,234</b>	<b>\$ 2,331,846</b>	<b>\$ 1,441,744</b>	<b>\$ 1,540,056</b>	<b>\$ 10,453,078</b>		
<b>Operating Income</b>	<b>\$ (599,156)</b>	<b>\$ (897,212)</b>	<b>\$ (1,161,002)</b>	<b>\$ (1,575,225)</b>	<b>\$ (944,178)</b>	<b>\$ (1,276,897)</b>	<b>\$ (6,453,669)</b>		