

## Public Hospital District #2, Snohomish County Calendar Year 2022 Budget

As Presented at a Public Meeting Held on October 13, 2021 and Approved by the Board of Commissioners

Ref		<b>2022</b> <b>Budget Final</b>
1	<b>Income</b>	
2	<b>Operating Revenues</b>	
3	<b>Rental Income</b>	-
4	Hospital	10,066,148
5	Kruger Clinic	1,477,899
6	Value Village property	-
8	Pavilion Ground	61,008
7	Deferred Rent Adjustments	6,273
9	Other	-
10	<b>Total Operating Revenues</b>	<b>11,611,328</b>
11	<b>Expense</b>	
12	<b>Program Expenses</b>	
13	<b>External Programs/Grants</b>	
14	Community Grants	9,500,000
15	VOA 211 Program	110,000
16	CHART	101,300
17	<b>Internal Program Work</b>	-
18	Conferences & Forums	29,000
19	Nutrition & Food Security	96,350
20	Multicultural Programs	44,405
21	Mental Health and Social Work	60,340
22	Building Health Communities	417,750
23	Partner Education and Training	
24	Superintendent Discretionary	100,000
25	<b>Total Program Expense</b>	<b>10,459,145</b>
26		
27	<b>Operating Expenses</b>	
28	Salaries, Taxes and Benefits	1,174,940
29	Professional Services-Legal, Property Mgmt, HR, IT, Consulting, Accounting	483,993
30	Business Taxes and Licenses	71,762
31	Supplies, Software Subscriptions, Postage, Fees	103,914
32	Utilities	170,740
33	Repairs, Maintenance and Insurance	194,189
34	Purchased Services-Janitorial, Security, Landscape,	245,758
35	Marketing	60,910
36	Election Costs	-
37	All other	27,200
38	<b>Operating Expenses before Depreciation &amp; Amortization</b>	<b>2,533,406</b>
39		
40	<b>Depreciation and Amortization</b>	<b>1,441,171</b>
41		
42	<b>Total Program, Operating Depreciation and Amortization</b>	<b>14,433,722</b>
43		
44	<b>Income (Loss) before Non Operating Income/Expense</b>	<b>(2,822,394)</b>
45		
46	<b>Other Income</b>	
47	Levy Income	2,520,000
48	Investment Income	300,000
49	Other	5,000
50	<b>Total Other Income</b>	<b>2,825,000</b>
51		
52	<b>Other Expense</b>	
53	Stevens Hospital Self Insured Costs	
54		
55	<b>Budgeted Net Income</b>	<b>2,606</b>