

**Public Hospital District #2, Snohomish County Calendar Year 2023 Budget**

As Presented at a Public Meeting Held on October 20, 2022 and Approved by the Board of Commissioners

Ref		2023 Budget Final
1	<b>Income</b>	
2	<b>Operating Revenues</b>	
3	<b>Rental Income</b>	
4	Hospital	10,368,133
5	Kruger Clinic	1,727,637
6	Value Village property	-
8	Pavilion Ground	63,151
7	Deferred Rent Adjustments	(362,488)
9	Other	-
10	<b>Total Operating Revenues</b>	<b>11,796,433</b>
11	<b>Expense</b>	
12	<b>Program Expenses</b>	
13	<b>External Programs/Grants</b>	
14	Community Grants	8,200,000
15	VOA 211 Program	110,000
16	CHART	105,150
17	<b>Internal Program Work</b>	
18	Conferences & Forums	-
19	Nutrition & Food Security	96,350
20	Multicultural Programs	43,950
21	Mental Health and Social Work	147,250
22	Building Health Communities	-
23	Partner Education and Training	20,000
24	Superintendent Discretionary	100,000
25	<b>Total Program Expense</b>	<b>8,822,700</b>
26		
27	<b>Operating Expenses</b>	
28	Salaries, Taxes and Benefits	1,355,900
29	Professional Services-Legal, Property Mgmt, HR, IT, Consulting, Accounting	513,945
30	Business Taxes and Licenses	89,066
31	Supplies, Software Subscriptions, Postage, Fees	108,635
32	Utilities	191,742
33	Repairs, Maintenance and Insurance	415,832
34	Purchased Services-Janitorial, Security, Landscape,	392,840
35	Marketing	72,000
36	Election Costs	180,000
37	All other	25,000
38	<b>Operating Expenses before Depreciation &amp; Amortization</b>	<b>3,344,960</b>
39		
40	<b>Depreciation and Amortization</b>	<b>1,345,661</b>
41		
42	<b>Total Program, Operating Depreciation and Amortization</b>	<b>13,513,321</b>
43		
44	<b>Income (Loss) before Non Operating Income/Expense</b>	<b>(1,716,888)</b>
45		
46	<b>Other Income</b>	
47	Levy Income	2,580,000
48	Investment Income	1,200,000
49	Other	-
50	<b>Total Other Income</b>	<b>3,780,000</b>
51		
52	<b>Other Expense</b>	
53	Stevens Hospital L&I Self Insurance Costs	(26,182)
54		
55	<b>Budgeted Net Income</b>	<b>2,036,930</b>