

Sonoma West Medical Center
Profit & Loss YTD Comparison
January 2018

	Jan 18	Jul '17 - Jan 18
Ordinary Income/Expense		
Income		
4000 · Gross Charges		
4000.01 · Inpatient - Self Pay	344,488.63	3,189,182.60
4000.02 · Inpatient - Comm - HMO/PPO	54,971.86	604,057.44
4000.03 · Inpatient- Medicare Manag. Care	41,104.98	594,227.45
4000.04 · Inpatient - Medicare-Tradit.	1,189,856.48	8,639,914.69
4000.05 · Inpatient - MediCal-Manag. Care	1,734,624.11	6,084,081.95
4000.06 · Inpatient - MediCal-Tradit.	29,529.38	133,974.24
4000.41 · Outpatient - Self Pay	12,244.25	50,049.70
4000.42 · Outpatient - Comm - HMO/PPO	305,997.69	2,646,220.33
4000.43 · Outpatient-Medicare Manag. Care	112,778.27	545,115.01
4000.44 · Outpatient - Medicare-Tradit.	680,937.39	2,174,307.51
4000.45 · Outpatient-Medi/Cal-Manag. Care	507,806.97	2,149,308.33
4000.46 · Outpatient -MediCal Tradit.	13,768.40	139,309.67
4001.01 · Outpatient Toxicology	21,924,479.72	125,488,029.88
Total 4000 · Gross Charges	26,952,588.13	152,437,778.80
4100.00 · Adjustments to Revenue		
4200.01 · Inpatient - Self Pay	0.00	0.00
4500.01 · Adjustment to RevenueToxicology	-17,801,170.46	-98,101,284.09
4550.00 · Bad Debt Adjustments	137,183.30	463,275.96
4100.00 · Adjustments to Revenue - Other	-3,430,306.95	-13,342,533.36
Total 4100.00 · Adjustments to Revenue	-21,094,294.11	-110,980,541.49
4700.40 · Patient Refund	0.00	-1,813.80
4700.41 · SWMC donations	0.00	1,303,295.00
4700.44 · Misc. Income	970.90	5,711.38
4700.45 · Breadcrumb Revenue	0.00	197.69
4700.46 · Medical Records Revenue	485.19	989.94
4700.47 · Patient Revenue	0.00	-3,500.00
4700.48 · PRIME grant	0.00	0.00
Total Income	5,859,750.11	42,762,117.52
Gross Profit	5,859,750.11	42,762,117.52
Expense		
VOID	0.00	0.00
5000.09 · Salaries- Other	899,984.43	6,518,592.58
5000.10 · Payroll Taxes	119,941.75	559,881.08
5000.12 · EE Benefit-Health/Vis/Den/ILife	13,619.23	485,132.67
5000.13 · Worker's Comp	20,127.85	60,954.03
6000.20 · Professional Fees - Physician	233,308.50	1,438,113.24
6000.21 · Professional Fees - Consulting	6,900.00	150,749.80
6000.23 · Professional Fees - Legal	9,703.35	-9,996.65
6000.24 · Professional Fees - Audit	5,150.00	17,480.00

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6000.25 · Registry Fees	117,562.36	744,309.08
6000.26 · Management Fees	3,453,429.63	17,861,686.19
6000.55 · Rents & Leases - Bldg	1,275.00	8,925.00
6000.56 · Rents & Leases - Equipment	16,581.10	121,604.38
6000.62 · Repairs and Maintenance	0.00	2,493.29
6200.30 · Rebates	0.00	-5,749.53
6200.35 · Anesthetic Materials	840.72	840.72
6200.38 · Supplies - Drugs	19,485.44	259,029.34
6200.41 · Supplies - Lab	32,262.21	349,887.01
6200.42 · Supplies - IMPLANTS	0.00	-5,086.16
6200.46 · Supplies/Other - Office/Admin	1,968.95	11,208.88
6200.48 · Minor Med Equip/Instruments	3,584.39	54,345.85
6200.49 · Minor Non-Med Equip	0.00	3,873.36
6200.50 · Supplies - Other	59,903.59	270,526.20
6200.51 · Supplies - Facilities	12,538.84	100,656.06
6200.52 · Supplies - FOOD	12,232.35	50,821.41
6400.61 · Purchased Services	192,236.52	1,144,334.44
6400.62 · Purchased Services - Facilities	1,339.00	48,807.10
6400.63 · Linen Services	20,473.77	126,573.50
6400.70 · Finance Charges	357,386.97	1,738,330.69
6400.71 · Software	290.00	17,589.95
6600.82 · Depreciation Expense	25,898.34	181,288.38
6600.83 · Tax/ License/ Fees	9,343.82	57,767.17
6600.84 · Interest Expense	949.29	8,798.88
6600.85 · Insurance	11,085.50	76,275.06
6600.86 · IT-Communication	6,784.41	42,517.95
6600.87 · Travel/Meals/Conference	8,238.97	59,565.62
6600.88 · Marketing	495.00	835.27
6700.70 · Electricity	15,405.58	157,978.32
6700.77 · Telephone	3,328.49	38,310.56
6700.79 · Water	7,333.84	28,842.65
6700.80 · Other	1,406.79	39,415.33
6800 · Bad Debt Expense	150,000.00	1,976,340.00
Total Expense	5,852,395.98	34,793,848.70
Net Ordinary Income	7,354.13	7,968,268.82
Net Income	7,354.13	7,968,268.82