

Sonoma West Medical Center
Profit & Loss YTD Comparison
April 2018

	Apr 18	Jul '17 - Apr 18
Ordinary Income/Expense		
Income		
4000 · Gross Charges		
4000.01 · Inpatient - Self Pay	321,134.97	5,161,847.84
4000.02 · Inpatient - Comm - HMO/PPO	407,809.34	1,037,297.10
4000.03 · Inpatient- Medicare Manag. Care	11,855.45	1,238,251.37
4000.04 · Inpatient - Medicare-Tradit.	1,426,125.38	11,862,259.12
4000.05 · Inpatient - MediCal-Manag. Care	112,023.81	8,457,604.78
4000.06 · Inpatient - MediCal-Tradit.	0.00	168,086.50
4000.41 · Outpatient - Self Pay	9,193.44	86,430.95
4000.42 · Outpatient - Comm - HMO/PPO	284,971.17	3,371,102.04
4000.43 · Outpatient-Medicare Manag. Care	55,721.68	872,019.19
4000.44 · Outpatient - Medicare-Tradit.	858,191.31	3,877,390.48
4000.45 · Outpatient-Medi/Cal-Manag. Care	684,160.39	3,656,649.86
4000.46 · Outpatient -MediCal Tradit.	33,707.64	231,731.47
4001.01 · Outpatient Toxicology	0.00	145,567,455.88
Total 4000 · Gross Charges	4,204,894.58	185,588,126.58
4100 · Allowances		
4100.00 · Adjustments to Revenue	-2,792,984.00	-22,925,381.36
4200.01 · Inpatient - Self Pay	0.00	0.00
4500.01 · Adjustment to RevenueToxicology	0.00	-114,164,825.09
4550.00 · Bad Debt Adjustments	59,659.03	1,186,853.73
4600.70 · Patient Refund	-581.21	-2,395.01
Total 4100 · Allowances	-2,733,906.18	-135,905,747.73
4700.00 · Misc Income		
4700.41 · SWMC donations	0.00	1,332,295.00
4700.43 · Other Donors	0.00	50.00
4700.44 · Misc. Income	0.00	337,152.40
4700.45 · Breadcrumb Revenue	0.00	466.56
4700.46 · Medical Records Revenue	0.00	989.94
4700.47 · Patient Revenue	50.00	-3,354.00
4700.48 · PRIME grant	0.00	0.00
4700.00 · Misc Income - Other	375.71	33,246.87
Total 4700.00 · Misc Income	425.71	1,700,846.77
Total Income	1,471,414.11	51,383,225.62
Gross Profit	1,471,414.11	51,383,225.62
Expense		
5000 · Salaries		
5000.09 · Salaries- Other	921,185.52	9,900,584.52
Total 5000 · Salaries	921,185.52	9,900,584.52
5000.12 · EE Benefit-Health/Vis/Den/ILife	78,028.25	782,189.28
5001 · Employee Benefits		
5000.10 · Payroll Taxes	76,435.43	850,049.58
5000.13 · Worker's Comp	22,221.01	155,627.65
5001 · Employee Benefits - Other	-426.92	-426.92
Total 5001 · Employee Benefits	98,229.52	1,005,250.31
6000.20 · Professional Fees - Physician	64,326.50	1,956,688.49
6000.21 · Professional Fees - Consulting	43,000.00	242,964.80
6000.23 · Professional Fees - Legal	45,067.00	48,135.06
6000.24 · Professional Fees - Audit	0.00	28,395.00
6000.25 · Registry Fees	112,875.29	1,138,009.77
6000.26 · Management Fees	220,000.00	21,561,686.19
6000.55 · Rents & Leases - Bldg	2,550.00	14,025.00
6000.56 · Rents & Leases - Equipment	32,113.80	188,607.36
6000.62 · Repairs and Maintenance	685.34	20,593.57
6200 · Supplies & Other		
VOID	0.00	0.00

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6200.00 · Supplies - Med/Surg	2,307.54	2,558.70
6200.30 · Rebates	0.00	-5,749.53
6200.34 · Surgical Supplies-General	6,488.68	9,508.63
6200.36 · Oxygen & Other Medical Gasses	5,344.90	5,344.90
6200.38 · Supplies - Drugs	21,191.03	372,150.43
6200.41 · Supplies - Lab	49,791.28	475,521.51
6200.42 · Supplies - IMPLANTS	97,814.11	114,254.61
6200.46 · Supplies/Other - Office/Admin	1,257.85	29,135.78
6200.50 · Supplies - Other	21,410.33	357,749.25
6200.51 · Supplies - Facilities	2,565.04	145,447.18
6200.52 · Supplies - FOOD	5,237.52	75,133.19
6200 · Supplies & Other - Other	41,904.79	52,601.96
Total 6200 · Supplies & Other	255,313.07	1,633,656.61
6200.48 · Minor Med Equip/Instruments	9,881.14	64,226.99
6200.49 · Minor Non-Med Equip	0.00	3,880.76
6400.61 · Purchased Services	118,519.86	1,571,962.14
6400.62 · Purchased Services - Facilities	18,317.27	107,758.98
6400.63 · Linen Services	18,523.42	179,380.64
6400.70 · Finance Charges	8,546.98	1,830,636.69
6400.71 · Software	0.00	17,589.95
6600.82 · Depreciation Expense	25,898.34	258,983.40
6600.83 · Tax/ License/ Fees	3,411.55	74,927.33
6600.84 · Interest Expense	-4,153.28	6,246.07
6600.85 · Insurance	15,537.57	110,049.47
6600.86 · IT-Communication	0.00	60,455.08
6600.87 · Travel/Meals/Conference	3,509.09	86,253.28
6600.88 · Marketing	-39.07	796.20
6700 · Utilities		
6700.70 · Electricity	0.00	197,756.97
6700.77 · Telephone	2,149.26	13,002.39
6700.79 · Water	0.00	28,842.65
6700.80 · Other	3,013.89	48,457.00
6700 · Utilities - Other	23,032.27	27,731.27
Total 6700 · Utilities	28,195.42	315,790.28
6800 · Bad Debt		
6800.00 · Bad Debt Expense	150,000.00	2,426,340.00
Total 6800 · Bad Debt	150,000.00	2,426,340.00
Total Expense	2,269,522.58	45,636,063.22
Net Ordinary Income	-798,108.47	5,747,162.40
Other Income/Expense		
Other Expense		
8000 · Ask My Accountant	3,774.87	3,774.87
Total Other Expense	3,774.87	3,774.87
Net Other Income	-3,774.87	-3,774.87
Net Income	-801,883.34	5,743,387.53