

# PMC OPERATING BUDGET PROPOSAL - FY27

	FY23	FY24	FY25	FY26RR (May)	FY27	Var.
<b>A. Net Operating</b>						
1. Total Operating Revenue						
Net Patient Revenue	(24,685,724)	(25,055,032)	(31,095,523)	(30,239,480)	(33,035,374)	9.2%
<b>1. Total Operating Revenue Total</b>	<b>(24,685,724)</b>	<b>(25,055,032)</b>	<b>(31,095,523)</b>	<b>(30,239,480)</b>	<b>(33,035,374)</b>	<b>9.2%</b>
2. Total Operating Expenses						
a. Personnel Expenses	15,856,709	14,971,343	20,934,700	21,392,497	23,649,131	10.5%
b. Purchased Services	1,844,995	1,462,019	1,914,338	1,008,476	1,093,573	8.4%
c. Supplies	1,680,427	1,612,365	1,904,534	1,932,150	2,098,272	8.6%
d. Utilities	1,106,241	1,060,449	1,045,419	1,765,743	1,853,934	5.0%
e. Repairs & Maintenance	588,640	567,146	622,262	715,456	763,951	6.8%
f. Other Operating Expenses	374,457	382,243	361,347	447,079	470,572	5.3%
g. Rentals & Leases	252,864	263,204	367,138	399,667	426,712	6.8%
h. Insurance	178,388	191,853	210,443	273,031	286,595	5.0%
i. Minor Equipment	173,343	274,333	402,997	352,422	369,467	4.8%
j. Training & Travel	78,831	117,421	128,046	130,288	144,114	10.6%
<b>2. Total Operating Expenses Total</b>	<b>22,134,896</b>	<b>20,902,377</b>	<b>27,891,223</b>	<b>28,416,808</b>	<b>31,156,322</b>	<b>9.6%</b>
<b>A. Net Operating Total</b>	<b>(2,550,828)</b>	<b>(4,152,655)</b>	<b>(3,204,300)</b>	<b>(1,822,672)</b>	<b>(1,879,052)</b>	<b>3.1%</b>
<b>B. Non-Operating</b>						
3. Non-Operating						
Depreciation and Amortization	664,941	663,043	598,101	2,544,298	2,241,348	-11.9%
Interest Expense	228,922	146,098	129,761	109,079	118,395	8.5%
Investment Income	(322,265)	(422,365)	(452,748)	(885,984)	(551,135)	-37.8%
Other Non-Operating Revenue	(1,095,761)	(8,455,006)	(13,428,871)	(5,198,984)	(683,470)	-86.9%
<b>3. Non-Operating Total</b>	<b>(524,163)</b>	<b>(8,068,230)</b>	<b>(13,153,757)</b>	<b>(3,431,591)</b>	<b>1,125,138</b>	<b>-132.8%</b>
<b>B. Non-Operating Total</b>	<b>(524,163)</b>	<b>(8,068,230)</b>	<b>(13,153,757)</b>	<b>(3,431,591)</b>	<b>1,125,138</b>	<b>-132.8%</b>
<b>Grand Total</b>	<b>(3,074,991)</b>	<b>(12,220,885)</b>	<b>(16,358,057)</b>	<b>(5,254,263)</b>	<b>(753,914)</b>	<b>-85.7%</b>