

TRINITAS REGIONAL MEDICAL CENTER

INCOME STATEMENT - LONG TERM CARE - TRINITAS REGIONAL MEDICAL CENTER

FOR THE PERIOD ENDED DECEMBER 31, 2021

Income Statement

Patient Service Revenue

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Net Patient Service Revenue 6,197,604

Operating Expenses

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Salaries 4,747,251

Fringe Benefits 942,794

Total Salary & Wages 5,690,045

Depreciation - Bldg & Fixed 266,328

Depreciation - Major Movable 174,770

Admin & General 1,367,846

Maintenance & Repairs 272,636

Operation of Plant 1,186,030

Laundry & Linen 91,305

Housekeeping 470,475

Dietary 2,380,737

Nursing Admin 216,969

Central Services & Supply 51,298

Pharmacy 57,544

Other direct expenses 1,340,081

Total Direct & Support Costs 13,566,064

Gain or (Loss) from Operations (7,876,019)