

Clara Maass Medical Center TCU

Income Statement

For the Period Ended December 31, 2022 - Projected

Income Statement

Patient Service Revenue

Net Patient Service Revenue	3,144,281
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Operating Expenses

Salaries:	2,459,608
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Fringe Benefits:	662,721
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Agency Fees:	89,319
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Total Salary & Wages	3,211,648
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Professional & Medical Fees:	17,068
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Patient Supplies:	717,116
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Maintenance & Utilities:	2,986
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Ins, Travel, Dues & Other:	93,009
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Direct Variable Expenses:	0
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Depreciation:	0
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Total Direct Expenses	4,041,827
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Total Indirect Expenses	955,000
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Total Operating Expenses	4,996,827
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Gain or (Loss) from Operations	(1,852,546)
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