

PARRISH HEALTHCARE

Budget 2026 Income Statement

	Actual 2024	Budgeted 2025	Projected 2025	Budgeted 2026
GROSS REVENUE:				
Inpatient Revenue	252,543,873	244,095,394	281,245,328	295,947,465
Outpatient Revenue	487,204,299	533,878,256	546,156,688	580,142,595
Gross Patient Revenue	739,748,172	777,973,650	827,402,016	876,090,060
Net Patient Service Revenue	165,309,474	178,006,560	189,514,468	199,884,625
Other Operating Revenue	1,381,914	1,232,700	1,268,691	1,303,911
Total Operating Revenue	166,691,388	179,239,260	190,783,158	201,188,536
EXPENSES:				
Salaries and Wages	52,846,615	58,674,598	57,636,393	64,970,826
Benefits	11,298,887	14,465,509	13,831,945	14,327,253
Contract Labor	5,922,102	3,929,408	6,621,582	2,917,819
Physician Fees	5,144,956	4,630,409	6,115,961	8,511,457
Contract Services	19,741,052	15,600,564	20,066,518	17,917,146
Medications	4,746,842	4,826,786	5,706,332	7,312,800
Medical Supplies	19,678,251	20,349,183	23,033,820	24,198,841
Lease and Rental	2,398,847	2,416,295	2,449,444	2,500,188
Maintenance and Repairs	10,205,576	12,526,079	10,817,640	11,622,191
Utilities	2,603,932	2,348,094	2,137,197	2,268,841
Depreciation and Amortization	4,734,289	5,029,537	4,839,910	5,495,004
Insurance	2,393,729	2,465,745	2,453,727	2,534,495
Interest	2,544,246	2,353,307	2,349,076	2,254,425
Administrative Supplies and Other	8,211,215	8,294,823	9,405,396	9,087,509
Total Expenses	152,470,539	157,910,337	167,464,940	175,918,795
INCOME FROM OPERATIONS	14,220,849	21,328,923	23,318,218	25,269,741
Operating margin %	8.5%	11.9%	12.2%	12.6%
NON-OPERATING INCOME:				
Investment Gain	(2,545,115)	1,501,808	2,983,805	1,694,174
Interest Exp-Non Op	(454,660)	(454,660)	(454,660)	(454,656)
Rental & Other Non-Opr Income	6,745,984	1,170,144	1,617,069	833,322
Rental & Other Non-Opr Expense	(6,342,955)	(7,165,086)	(6,909,126)	(7,762,497)
Physician Income-Non Opr	17,434,180	18,815,344	19,333,908	19,135,337
Physician Office Expenses	(32,993,416)	(35,106,904)	(34,735,964)	(38,344,755)
Total Non-Operating Income	(18,155,982)	(21,239,354)	(18,164,968)	(24,899,075)
NET INCOME (LOSS)	(3,935,133)	89,569	5,153,250	370,666