

ESTES PARK HEALTH
DRAFT 2025 Proposed Budget

****This is a DRAFT budget and subject to material change****

Row

5		
6		
7		
8	OPERATING INCOME	
9		
10	OPERATING REVENUES	
11		
12	Charges for Patient Services	
13	Inpatient	7,315,425
14	Outpatient	105,983,617
15	Total Charges for Patient Services	113,299,042
16		
17	Deductions from Charges for Patient Services	
18	Contracts (Medicare, Medicaid, Commercial)	(50,845,114)
19	Charity, Bad Debt, Uncompensated	(1,951,012)
20	Total Deductions from Charges for Patient Services	(52,796,126)
21		
22	Net Patient and Resident Service Revenues, Net	60,502,916
23	<i>Net Patient Income/Total Charges for Patient Services as a %</i>	53.4%
24		
25	Other Operating Revenues	250,000
26		
27	Total Operating Revenues (Row 22 + Row 25)	60,752,916
28		
29	Operating Expenses	
30	Salaries and Wages	27,300,656
31	Employee Benefits	6,464,565
32	Professional Fees and Purchased Services	16,289,824
33	Supplies	6,171,099
34	Utilities	657,647
35	Leases and Rentals	281,568
36	Insurance	521,100
37	Repairs and Maintenance	458,938
38	Depreciation and Amortization	3,864,242
39	Other	2,882,067
40	Total Operating Expenses (Sum of Rows 30 to 39)	64,891,706
41		
42	TOTAL OPERATING INCOME (LOSS) (Row 27 minus Row 40)	(4,138,790)
43		
44		
45	NONOPERATING REVENUES (EXPENSES)	
46	Property Tax Revenues	4,306,368
47	Interest Expense	(545,828)
48	Investment Income (Loss)	485,267
49	Gain (Loss) on Disposal of Capital Assets	24,550
50	Noncapital Grants and Contributions	25,000
51	Other	(202,522)
52	TOTAL NONOPERATING REVENUES, NET (Sum of Rows 46 to 51)	4,092,835
53		
54	DEFICIT OF REVENUES OVER EXPENSES BEFORE CAPITAL CONTRIBUTIONS	(45,955)
55		
56	Capital Contributions	175,000
57		
58	NET POSITION INCREASE (DECREASE) (Row 54 + Row 56)	129,045
59	<i>Total Margin = Net Position ÷ Total Operating Revenues</i>	0.2%