

**Citrus Health Network
Budget FY 2018-2019**

Revenues	<u>\$</u>	<u>%</u>
Federal & State Grants	\$ 35,014,644	47%
Local City & State Funds	\$ 2,821,217	4%
In-Kind	\$ 868,892	1%
Net Patient Fees	\$ 34,854,376	47%
Community Support	\$ 405,657	1%
Other Revenues	\$ 176,185	0%
Total Revenues	<u>\$ 74,140,970</u>	<u>100%</u>
Expenses		
I - Personnel Expenses	<u>\$ 52,835,443</u>	71%
II - Operating Expenses		
Building Occupancy	\$ 3,131,085	4%
Client Costs	\$ 7,557,496	10%
E.H.R.	\$ 1,439,787	2%
Professional Services	\$ 981,404	1%
Travel	\$ 309,248	0%
Equipment	\$ 848,629	1%
Transportation	\$ 447,503	1%
Food	\$ 990,359	1%
Medical Expenses	\$ 1,992,464	3%
Insurance	\$ 381,810	1%
Interest	\$ 234,615	0%
Operating Supplies	\$ 667,964	1%
In-Kind	\$ 868,892	1%
Other	\$ 1,165,058	2%
Unallowable	\$ 289,213	0%
Total Operating Expenses	<u>\$ 21,305,527</u>	
 Total Expenses	 <u>\$ 74,140,970</u>	 <u>100%</u>
 Net Income or Loss(-)	 <u>\$ 0</u>	