

# Lee County Trauma Services District

Budget-FY 2021

<b>Total Patient Revenue</b>	8,190,000
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<b>Total Deducts from Revenue</b>	6,312,000
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<b>Net Patient Revenue</b>	1,878,000
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Other Operating Revenue 853,000

<b>Total Operating Revenue</b>	2,731,000
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Productive Salaries 4,578,000

Overtime 91,000

Non Productive Salaries 284,000

<b>Total Salaries and Wages</b>	4,953,000
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Benefits 513,000

Supplies 19,000

Other Services 84,000

Purchased Services 1,783,000

<b>Total Operating Expenses</b>	7,352,000
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<b>EBITDA</b>	(4,621,000)
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Depreciation 6,000

Total Expenses 7,358,000

<b>Gain(Loss) from Operations</b>	(4,627,000)
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