

Erie County Medical Center Corporation
Combined Statement of Operations

	2012 Budget
Operating Revenue:	
Net Patient Revenue	
Inpatient Acute	\$ 232,243,358
Inpatient SNF	13,578,274
Inpatient ECH	24,818,837
Outpatient/Emergency room	100,560,074
Other (Pools/GME)	16,196,453
Net Patient Revenue	387,396,996
IGT - Net	56,423,040
Other Operating Revenue	25,513,694
Total Operating Revenue	469,333,730
Operating Expenses:	
Salaries / Wages	152,106,400
Contract Labor	5,867,975
Employee Benefits	102,845,077
Total Salary, wages & benefits	260,819,452
Fees - Physician/Inters/Residents	44,735,333
Fees - Contractual	31,841,502
Total Contract fees	76,576,835
Medical Supplies	42,790,188
Pharmaceutical/IV	12,649,077
Other Supplies	4,980,057
Total Supplies	60,419,322
Other	23,798,904
Depreciation & Amortization	17,608,932
Interest	5,275,255
Provision for Bad Debts	24,301,000
Total Operating Expenses	468,799,700
Income (Loss) from Operations	534,031
	0.1%
Non Operating Gains (Losses)	
Interest and Dividends	2,061,470
Excess of (Deficiency) of Revenue Over Expenses	\$ 2,595,501