

**PAJARO VALLEY HEALTHCARE DISTRICT  
WATSONVILLE COMMUNITY HOSPITAL & 1206(B) CLINIC  
2024 CONSOLIDATED BUDGET - BOARD APPROVED 12/27/2023**

	<b>2024 TOTAL</b>
IP REVENUE	\$ 401,933,940
OP REVENUE	\$ 716,401,143
<b>GROSS PATIENT REVENUE</b>	<b>\$ 1,118,335,083</b>
DEDUCTIONS FROM REVENUE (CONTRACTUALS)	\$ (970,189,454)
PROVISIONS FOR BAD DEBTS	\$ (2,518,476)
OTHER REVENUE	\$ 3,499,579
<b>TOTAL NET OPERATING REVENUE</b>	<b>\$ 149,126,732</b>
SALARY WAGE BENEFITS REGISTRY	\$ 102,719,379
PROFESSIONAL FEES MEDICAL	\$ 9,040,856
SUPPLIES	\$ 10,604,685
REPAIRS & MAINTENANCE	\$ 1,322,660
UTILITIES	\$ 2,267,765
PURCHASED SERVICES	\$ 13,340,626
LEASE COST AND RENT	\$ 1,959,454
PROPERTY TAXES & INSURANCE	\$ 1,943,369
OTHER EXPENSES	\$ 6,293,804
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 149,492,599</b>
<b>EBITDA</b>	<b>\$ (365,866)</b>
DEPRECIATION & AMORTIZATION	\$ 359,465
OTHER FINANCE LEASES & FEES	\$ 15,441
MPT FINANCE LEASE	\$ 3,773,503
MPT INSURANCE	\$ 1,489,207
<b>NET INCOME/(LOSS)</b>	<b>\$ (6,003,481)</b>