

**Community Medical Center  
Transitional Care Unit  
Through the Period Ended December 31, 2023**

**Income Statement**

<b>Net Patient Service Revenue:</b>	<b><u>\$ 4,461,200</u></b>
<b>Operating Expenses:</b>	
Salaries	\$ 3,487,900
Fringe Benefits	<u>\$ 871,500</u>
<b>Total Salary &amp; Wages</b>	<b>\$ 4,359,400</b>
Patient Care Supplies	\$ 341,300
Lease Allocations	\$ 232,900
Contracted Services	\$ 86,000
Other Expenses	<u>\$ 3,100</u>
<b>Total Supplies and Other Direct Expense</b>	<b>\$ 663,300</b>
<b>Total Direct Expenses:</b>	<b><u>\$ 5,022,700</u></b>
<b>Total Indirect Support Expenses:</b>	<b><u>\$ 2,907,000</u></b>
<b>Gain or (Loss) from Operations</b>	<b><u><u>\$ (3,468,500)</u></u></b>