



Cooper Green *Mercy* Health Services

Cooper Green Mercy Health Services
 Indigent Care Fund Reporting
 Schedule of Receipts & Disbursements
 Thru Period: 10/01/15-09/30/16
 FYE: 09/30/16

Description	YTD
	10/01/15-09/30/16
	Amount
Beginning Balance 10/01/15	25,285,502.42

Receipts

ICF Receipts	
Patient Revenue	48,892,120.57
Misc. Revenue	16,954,237.00
Total Revenue	-
	<hr/> 65,846,357.57

Disbursements

Salary & Benefits	
Facility & Equipment Maintenance	12,532,089.65
Software Maintenance & Services	453,894.66
Utilities	396,303.10
Physician Staffing	1,689,646.60
Hospital-Inpatient/Outpatient	3,978,383.94
Inmate Healthcare Expense	19,523,600.00
Professional Contract Expense	3,500,000.00
Professional Insurance	1,320,291.83
Lease/Rental Equipment	120,958.35
Drugs & Medicines	186,918.57
Supplies- Maintenance	3,429,193.66
Supplies- Operations	31,159.80
Supplies- Laboratory	265,749.16
Supplies- Medical	403,164.26
Supplies- Janitorial	269,372.17
Supplies- Info Tech	31,095.53
Supplies- Office	19,013.07

Supplies- Dietary	55,145.52
Supplies- Housekeeping	2,378.91
Supplies- Uniforms	10,626.77
Indirect Cost	2,095.70
Other Expense	3,021,569.00
Debt Principal	415,847.75
TASC	118,172.40
Capital Equipment	1,261,000.00
Total Expense	586,305.41
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	53,623,975.81
Ending Balance 09/30/16	
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	37,507,884.18
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