

Telluride Regional Medical Center

	2026 Budget	2025 Forecast	Change	%	2024 Actual	Change YOY	%
Revenue							
4000 Net Patient Revenue	\$ 5,782,719	\$ 5,669,239	\$ 113,480	2%	\$ 5,916,277	\$ (247,038)	-4%
4300 Other - Operating Income	\$ 292,088	\$ 392,296	\$ (100,208)	-26%	\$ 378,980	\$ 13,316	4%
Total Revenue	\$ 6,074,807	\$ 6,061,535	\$ 13,272	0%	\$ 6,295,257	\$ (233,722)	-4%
Expenditures							
5000 Salaries and Wages	\$ 6,028,868	\$ 5,822,132	\$ 206,736	4%	\$ 5,281,226	\$ 540,906	10%
5200 Employee Benefits	\$ 1,556,998	\$ 1,379,991	\$ 177,007	13%	\$ 1,284,635	\$ 95,356	7%
Total SWB	\$ 7,585,866	\$ 7,202,123	\$ 383,743	5%	\$ 6,565,862	\$ 636,261	10%
5400 Professional Fees	\$ 2,170,688	\$ 1,803,047	\$ 367,641	20%	\$ 1,924,053	\$ (121,006)	-6%
5500 Purchased Service	\$ 1,190,142	\$ 1,060,186	\$ 129,956	12%	\$ 937,633	\$ 122,553	13%
5600 Central Supplies	\$ 724,991	\$ 810,018	\$ (85,027)	-10%	\$ 723,251	\$ 86,767	12%
5800 Service Contracts	\$ 156,838	\$ 164,408	\$ (7,570)	-5%	\$ 205,179	\$ (40,771)	-20%
5900 Insurance	\$ 61,416	\$ 59,948	\$ 1,468	2%	\$ 28,271	\$ 31,677	112%
6000 Rentals and Leases	\$ 134,999	\$ 152,724	\$ (17,725)	-12%	\$ 141,265	\$ 11,459	8%
6200 Utilities	\$ 151,872	\$ 144,689	\$ 7,183	5%	\$ 152,119	\$ (7,430)	-5%
6500 Other Operating Expenses	\$ 259,782	\$ 253,231	\$ 6,551	3%	\$ 243,887	\$ 9,344	4%
6550 IT Hardware & Software	\$ 345,648	\$ 315,652	\$ 29,996	10%	\$ 258,879	\$ 56,773	22%
7000 Depreciation	\$ 390,404	\$ 370,940	\$ 19,464	5%	\$ 297,438	\$ 73,502	25%
Total Expenditures	\$ 13,172,646	\$ 12,336,966	\$ 835,680	7%	\$ 11,477,835	\$ 859,131	7%
Net Operating Revenue	\$ (7,097,839)	\$ (6,275,431)	\$ (822,408)	13%	\$ (5,182,577)	\$ (1,092,853)	21%
Other Revenue							
8000 Mill Levy Income	\$ 8,325,223	\$ 7,878,758	\$ 446,465	6%	\$ 7,695,831	\$ 182,927	2%
8010 Grant and Contribution Income	\$ 180,529	\$ 155,529	\$ 25,000	16%	\$ 867,817	\$ (712,288)	-82%
8020 Support from TMC Foundation	\$ 350,339	\$ 124,654	\$ 225,685	181%	\$ 945,035	\$ (820,381)	-87%
8035 Interest & Dividend Income	\$ 221,014	\$ 200,782	\$ 20,232	10%	\$ 170,057	\$ 30,725	18%
8088 Gain/Loss on Disposition of Assets	\$ -	\$ 500	\$ (500)	-100%	\$ -	\$ 500	
Total Other Revenue	\$ 9,077,105	\$ 8,360,223	\$ 716,882	9%	\$ 9,678,740	\$ (1,318,517)	-14%
Net Income	\$ 1,979,266	\$ 2,084,792	\$ (105,526)	-5%	\$ 4,496,163	\$ (2,411,370)	-54%

Extraordinary Items:

Capital Budget	\$ 446,200
Loan Repayment	\$ 250,000
Cash Reserves	\$ 1,283,066
Total Extraordinary items:	\$ 1,979,266

Net Income \$ -

Fund Balance	2024	2025	2026
Beginning Balance	\$ 1,942,782	\$ 6,438,945	\$ 8,523,737
Ending Balance	\$ 6,438,945	\$ 8,523,737	\$ 10,503,003