

# COMPARISON OF 3 HOSPITALS

## 2017

|                         | MCDH - Estimate | SVH - Estimate  | HDH - Estimate  |
|-------------------------|-----------------|-----------------|-----------------|
| Net Revenues            | \$ 53,403,299   | \$ 57,359,132   | \$ 45,000,000   |
| Operating Expenses      | \$ (53,928,768) | \$ (61,720,170) | \$ (47,000,000) |
| Operating Income (Loss) | \$ (525,469)    | \$ (4,361,038)  | \$ (2,000,000)  |
|                         | -0.98%          | -7.60%          | -4.44%          |
| PARCEL TAX INCOME       | \$ -            | \$ 2,949,529    | \$ 3,375,000    |

## 2016

|                         | MCDH - Audit    | SVH - Audit     | HDH - Audit     |
|-------------------------|-----------------|-----------------|-----------------|
| Net Revenues            | \$ 53,856,371   | \$ 55,013,096   | \$ 44,095,112   |
| Operating Expenses      | \$ (51,740,800) | \$ (58,352,771) | \$ (45,809,315) |
| Operating Income (Loss) | \$ 2,115,571    | \$ (3,339,675)  | \$ (1,714,203)  |
|                         | 3.93%           | -6.07%          | -3.89%          |
| PARCEL TAX INCOME       | \$ -            | \$ 2,967,517    | \$ 3,358,819    |

## 2015

|                         | MCDH - Audit    | SVH - Audit     | Audit-2015      |
|-------------------------|-----------------|-----------------|-----------------|
| Net Revenues            | \$ 47,655,251   | \$ 51,394,060   | \$ 41,757,093   |
| Operating Expenses      | \$ (51,016,118) | \$ (55,073,510) | \$ (43,494,172) |
| Operating Income (Loss) | \$ (3,360,867)  | \$ (4,679,450)  | \$ (1,737,079)  |
|                         | -7.05%          | -9.11%          | -4.16%          |
| PARCEL TAX INCOME       | \$ -            | \$ 2,924,785    | \$ 3,383,671    |