

**St Joseph Hospital
Medical Staff
Budget 2017**

	2016 YTD Actual	2016 YTD Budget	YTD Variance Fav/(UnFav)	Budget 2017
REVENUES				
Annual Dues - Existing MDs	306,003	369,200	(63,197)	365,050
Application Fees - New MDs	113,000	70,500	42,500	117,750
Interest/Dividend Income	1,547	3,160	(1,613)	1,547
Medical Records Charting Fines	2,100	2,200	(100)	2,100
Miscellaneous Income	1,000	-	1,000	-
Re-appointment Late Fees	750	1,000	(250)	1,000
Unrealized Gain / (Loss) on Investment	492	-	492	-
Total Revenues	424,892	446,060	(21,168)	487,447
EXPENSES				
Bank Charges	144	30	(114)	144
Bylaws Review Expense	0	1,000	1,000	-
Credential Fees and Background Checks	24,185	25,640	1,455	33,640
Credential Employees	62,072	65,000	2,928	39,086
Credentialing Software	0	5,000	5,000	-
Doctor's Day	30,300	30,300	0	25,000
Donations	15,500	20,000	4,500	20,000
Nurses Day Donation	5,000	5,000	0	5,000
Dues Memberships	782	2,500	1,718	2,000
Equipment Maintenance	0	1,000	1,000	-
Gifts, Flowers, Dinners & Miscellaneous	9,939	7,500	(2,439)	10,000
Legal Services	1,250	10,000	8,750	5,000
Miscellaneous	697	500	(197)	500
Recognition Events	4,522	-	(4,522)	2,500
Scholarships	5,000	5,000	0	5,000
Seminars	759	6,000	5,241	1,000
Staff Officers, Dept Chairs, Committee Chairs	172,570	206,240	33,670	206,240
Subscriptions	1,860	300	(1,560)	1,860
Total Expenses	334,580	391,010	56,430	356,970
NET INCOME/(LOSS)	90,312	55,050	35,262	130,478