

White Marsh Surgery Center
CON Application - Table 3 - Other Expense Detail

	Actual		Projected			2nd OR Only
	<u>FY '17</u>	<u>FY '18</u>	<u>FY '19</u>	<u>FY '20</u>	<u>FY '21</u>	<u>FY '21</u>
Other Expenses - Detail						
Rent	\$ 243,138	\$ 243,138	\$ 243,800	\$ 243,800	\$ 277,000	\$ 33,200
Drugs	89,730	116,459	100,000	105,000	150,000	45,000
Minor Equipment	20,815	49,901	50,000	50,000	60,000	10,000
Equipment Maintenance	97,862	129,812	130,000	135,000	150,000	15,000
Office Expense	87,672	94,974	100,000	90,000	70,000	(20,000)
Laundry	23,830	27,791	25,000	25,000	40,000	15,000
Insurance - Other	2,941	3,939	4,000	4,000	4,000	-
Telephone	9,775	11,816	13,000	13,000	16,000	3,000
Meals & Entertainment	1,655	6,989	10,000	10,000	10,000	-
Training	1,000	4,209	4,000	5,000	6,000	1,000
Information Systems	16,196	33,740	30,000	35,000	50,000	15,000
Licensure & Accreditation	5,210	3,489	10,000	6,000	6,000	-
Utilities	9,238	8,864	10,000	10,000	15,000	5,000
Temporary Help	8,200	14,052	10,000	10,000	10,000	-
Pentax Image Capture	-	-	30,000	30,000	30,000	-
EPIC Charge	-	-	-	43,000	86,000	43,000
Miscellaneous	7,476	4,116	5,000	5,000	5,000	-
	\$ 624,738	\$ 753,289	\$ 774,800	\$ 819,800	\$ 985,000	\$ 165,200