

Financial Solvency Plan FY24-26								
Grant Name:								
Rural Hospital Name:								
Proposed Awarded Amount:								
	Fiscal Year 2024			Projected Fiscal Year 2025			Projected Fiscal Year 2026	
Assests	Cash on Hand	\$ -		Cash on Hand	\$ -		Cash on Hand	\$ -
	Inpatient	\$ -		Inpatient	\$ -		Inpatient	\$ -
	Outpatient	\$ -		Outpatient	\$ -		Outpatient	\$ -
	Investments	\$ -		Investments	\$ -		Investments	\$ -
	Government Assistance	\$ -		Government Assistance	\$ -		Government Assistance	\$ -
	EMS	\$ -		EMS	\$ -		EMS	\$ -
	Donations	\$ -		Donations	\$ -		Donations	\$ -
	Clinic	\$ -		Clinic	\$ -		Clinic	\$ -
	FY24 Total Assests	\$ -		FY25 Projected Total Assests	\$ -		FY26 Projected Total Assests	\$ -
Revenue	Grant Revenue	\$ -		Grant Revenue	\$ -		Grant Revenue	\$ -
	REH Stabilization Grant Revenue	\$ -		REH Stabilization Grant Revenue	\$ -		REH Stabilization Grant Revenue	\$ -
	REH Payments	\$ -		REH Payments	\$ -		REH Payments	\$ -
	Misc Revenue	\$ -		Misc Revenue	\$ -		Misc Revenue	\$ -
	FY24 Total Operating Revenue	\$ -		FY25 Projected Total Operating Revenue	\$ -		FY26 Projected Total Operating Revenue	\$ -
Expenses	Loans	\$ -		Loans	\$ -		Loans	\$ -
	Mortgage	\$ -		Mortgage	\$ -		Mortgage	\$ -
	Salaries and Wages	\$ -		Salaries and Wages	\$ -		Salaries and Wages	\$ -
	Medical Supplies	\$ -		Medical Supplies	\$ -		Medical Supplies	\$ -
	Information Technology	\$ -		Information Technology	\$ -		Information Technology	\$ -
	Maintenance	\$ -		Maintenance	\$ -		Maintenance	\$ -
	Non Medical Supplies	\$ -		Non Medical Supplies	\$ -		Non Medical Supplies	\$ -
	Utilities	\$ -		Utilities	\$ -		Utilities	\$ -
	Marketing	\$ -		Marketing	\$ -		Marketing	\$ -
	Purchases Services	\$ -		Purchases Services	\$ -		Purchases Services	\$ -
	Dietary Supplies	\$ -		Dietary Supplies	\$ -		Dietary Supplies	\$ -
	Repairs & Maintenance	\$ -		Repairs & Maintenance	\$ -		Repairs & Maintenance	\$ -
	Legal and Accounting Fees	\$ -		Legal and Accounting Fees	\$ -		Legal and Accounting Fees	\$ -
	Minor Equipment	\$ -		Minor Equipment	\$ -		Minor Equipment	\$ -
	Insurance	\$ -		Insurance	\$ -		Insurance	\$ -
	Misc	\$ -		Misc	\$ -		Misc	\$ -
	Depreciation Expense	\$ -		Depreciation Expense	\$ -		Depreciation Expense	\$ -
	FY24 Total Expenses	\$ -		FY25 Projected Total Expenses	\$ -		FY26 Projected Total Expenses	\$ -
Net Worth	FY24 Net Worth	\$ -		FY25 Projected Net Worth	\$ -		FY26 Projected Net Worth	\$ -