

# PPLM Financials

FY22 (July 1, 2021 - June 30, 2022)

## REVENUE

Third-Party Private Insurers	\$7,207,965
Medicaid / Managed Care Payers	4,957,400
Private Patient Fees	1,461,460
Total Medical Services	\$13,626,825
Contributions	\$10,683,863
Education	262,460
Government Grants	2,952,768
Research	287,432
Other	-3,719,075
<b>Total Revenue</b>	<b>\$24,094,273</b>

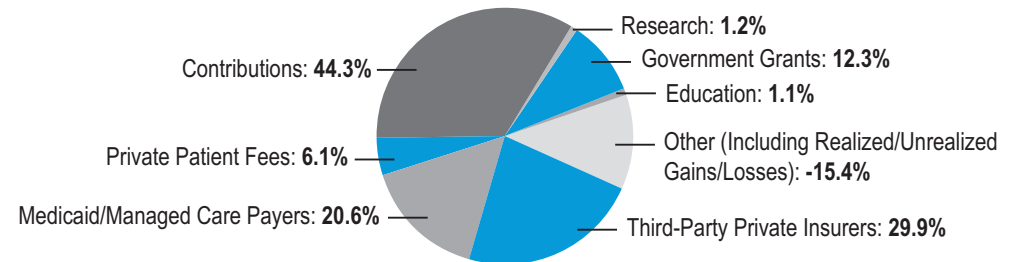
## EXPENSES

Medical Services	\$17,419,517
Administration	3,575,249
Education	1,088,232
Public Affairs	576,983
Fundraising	1,338,446
Research Center	357,586
Business Development	1,586,664
<b>Total Expenses</b>	<b>\$25,942,677</b>
<b>Net Operating Income</b>	<b>-\$1,848,404</b>
<b>Non-Operating Activity</b>	<b>\$2,300,000</b>
<b>Net Income</b>	<b>\$451,596</b>

## BALANCE SHEET

Current Assets	\$31,638,024
Long-Term Assets	15,682,941
<b>Total Assets</b>	<b>\$47,320,965</b>
Liabilities	\$3,944,980
Net Assets	\$43,375,985
<b>Total Liabilities &amp; Net Assets</b>	<b>\$47,320,965</b>

## REVENUE



## EXPENSES

