

# PPLM Financials

FY21 (July 1, 2020 - June 30, 2021)

## REVENUE

Third-Party Private Insurers	\$6,248,428
Medicaid / Managed Care Payers	4,506,042
Private Patient Fees	1,236,176
Total Medical Services	\$11,990,647
Contributions	\$9,090,445
Education	351,044
Government Grants	2,774,475
Research	281,750
Other (Including Realized/ Unrealized Gains/Losses)	7,519,686
<b>Total Revenue</b>	<b>\$32,008,046</b>

## EXPENSES

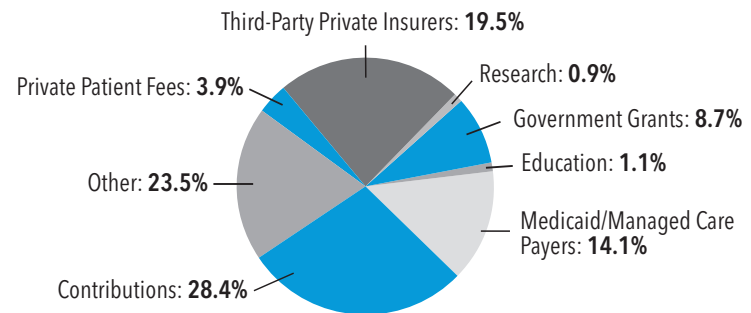
Medical Services	\$14,508,995
Administration	3,011,534
Education	901,505
Public Affairs	543,893
Fundraising	1,271,916
Research Center	349,036
Business Development	2,613,923
<b>Total Expenses</b>	<b>\$23,200,802</b>

**Net Income** **\$8,807,244**

## BALANCE SHEET

Current Assets	\$33,776,006
Long-Term Assets	16,385,272
<b>Total Assets</b>	<b>\$50,161,278</b>
Liabilities	\$7,236,889
Net Assets	42,924,389
<b>Total Liabilities &amp; Net Assets</b>	<b>\$50,161,278</b>

## REVENUE



## EXPENSES

