

# PPLM Financials

FY20 (July 1, 2019 - June 30, 2020)

## REVENUE

Third-Party Private Insurers	\$6,463,266
Medicaid / Managed Care Payers	4,175,447
Private Patient Fees	1,679,810
Total Medical Services	\$12,318,523
Contributions	\$6,615,610
Education	164,913
Government Grants	1,853,059
Research	326,822
Other (Including Realized/ Unrealized Gains/Losses)	3,142,830
<b>Total Revenue</b>	<b>\$24,421,756</b>

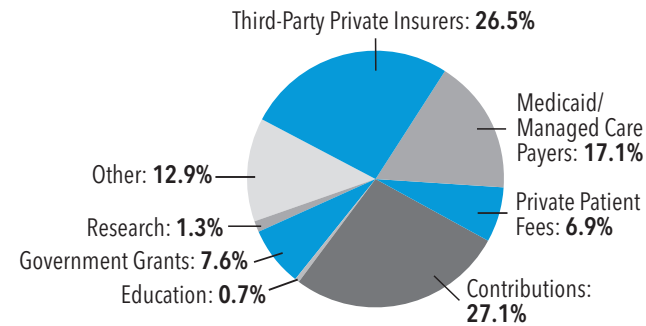
## EXPENSES

Medical Services	\$14,191,280
Administration	4,105,016
Education	1,151,847
Public Affairs	641,527
Fundraising	1,510,723
Research Center	419,940
Business Development	2,616,123
<b>Total Expenses</b>	<b>\$24,636,456</b>
<b>Net Loss</b>	<b>(\$214,700)</b>

## BALANCE SHEET

Current Assets	\$25,361,847
Long-Term Assets	14,851,809
<b>Total Assets</b>	<b>\$40,213,656</b>
Liabilities	\$6,096,511
Net Assets	34,117,145
<b>Total Liabilities &amp; Net Assets</b>	<b>\$40,213,656</b>

## REVENUE



## EXPENSES

