

H O U S T O N N E G R O H O S P I T A L

Summary of Accounts

	<u>Receipts</u> <u>(10 mos.)</u>	<u>Receipts</u> <u>(Est. 12 mos.)</u>
Community Chest - - - - -	5,000.00	6,000.00
Hospital Fees - - - - -	4,806.20	5,767.40
Memberships - - - - -	1,210.25	1,310.25
Miscellaneous - - - - -	<u>608.61</u>	<u>758.61</u>
	11,625.06	13,836.26
Balance January 1st - - - - -	346.32	346.32
Chest check on 1927 after Jan. 1st --	<u>300.06</u>	<u>300.06</u>
Total available - - - - -	-12,271.44	14,482.64

	<u>Disbursements</u> <u>(10 mos.)</u>	<u>Disbursements</u> <u>(Est. 12 mos.)</u>
General operation - - - - -	11,326.23	13,592.00
Miscellaneous - - - - -	<u>723.70</u>	<u>798.70</u>
	12,049.93	14,390.70

10 months - 305 days

Total number of patient days for 10 mos. - 2443
 Number of patients per day - 8

General operation costs to date (10 mos.) - \$11,326.23
 Total number of patient days - 2443
 Cost per day per patient - \$4.63

Average cost per patient - \$54.00
 Average number of days perpatient - 11.6+

Average number of patients per month - 20.9 Cost - \$11,326.23
 or approximately 251 patients for year - approximate cost - \$13,592.00