

OCH REGIONAL MEDICAL CENTER
(A political subdivision of Oktibbeha County, Mississippi)

Schedule of Budgeted Revenues and Expenses
Fiscal Year Ending September 30, 2017

DESCRIPTION	FY 2016-2017 BUDGET
<u>Patient Revenues</u>	
Inpatient Revenue	\$ 44,185,845
Outpatient Revenue	160,556,248
Total Gross Patient Revenue	204,742,093
<u>Deductions from Patient Revenues</u>	
Net Patient Service Revenue	73,333,210
Other Operating Revenues	2,908,288
Total Operating Revenues	76,241,498
<u>Operating Expenses</u>	
Payroll Expenses	42,501,606
Supplies and other Expenses	26,014,237
Depreciation	5,880,566
Total Operating Expense	74,396,409
Net Income from Operations	1,845,089
<u>Non-Operating Revenues and Expenses</u>	
County Contribution	261,840
Interest Income	446,000
Interest Exp	-414,337
Other Non-Operating Revenues and Expenses	53,000
Total Non-Operating Revenues and Expenses	346,503
Excess of Revenues over Expenses	\$ 2,191,592