

Neshoba County General Hospital and Nursing Home
Operating Budget
For the Year Ending September 30, 2017

<u>Patient Revenue</u>	
Hospital Inpatient	15,551,916
Hospital Outpatient	54,695,515
Physician Billing	<u>3,537,841</u>
Total Hospital	73,785,272
Clinics	9,437,841
Nursing Home	<u>12,713,555</u>
Total Patient Revenue	<u>95,936,668</u>
 <u>Deductions from Revenue</u>	
Medicare and Medicaid Adjustments	23,651,235
Blue Cross and Managed Care Adjustments	16,763,303
Policy Adjustments	757,802
Provision for Doubtful Accounts	6,432,048
Provision for Charity Care	1,604,109
Clinic Deductions	<u>3,577,972</u>
Total Deductions from Revenue	<u>52,786,469</u>
Net Patient Revenue	43,150,199
Other Revenue	<u>2,989,210</u>
Total Revenue	<u>46,139,409</u>
 <u>Operating Expenses</u>	
Salaries & Wages	22,317,149
Employee Benefits	4,650,770
Supplies	5,012,137
Physician Fees	1,932,307
Other Fees	4,962,717
Utilities	797,253
Repairs, Leases and Rentals	2,416,768
Insurance	506,417
Other Operating Expenses	1,464,644
Depreciation	1,997,572
Interest Expense	<u>92,565</u>
Total Operating Expenses	<u>46,150,299</u>
Operating Income	(10,890)
Non-Operating Income (Expense)	<u>60,000</u>
Excess (Deficit) of Revenues over Expenses	<u><u>49,110</u></u>