

**OCH REGIONAL MEDICAL CENTER
BUDGETED STATEMENT OF REVENUES AND EXPENSES-AUDIT FORMAT
FOR THE YEAR ENDING SEPTEMBER 30, 2018**

Operating Revenues:

Gross Patient Revenue	203,238,369.64
Other revenues	2,366,601.00
Electronic health records incentive	50,185.50
Total Gross Operating Revenues	<u>205,655,156.14</u>
Deductions from Revenue	<u>(131,409,769.46)</u>
Total Operating Revenue	<u>74,245,386.68</u>

Operating Expenses:

Salaries and benefits	40,779,868.50
Supplies and drugs	13,759,666.50
Other operating expenses	11,514,821.35
Insurance	161,305.50
Depreciation and amortization	5,444,406.14
Total Operating Expenses	<u>71,660,067.99</u>

Operating Income(Loss) 2,585,318.69

Nonoperating Revenues(Expenses):

Investment Income	97,791.00
Contributions	326,026.50
Transfer from County	1,182,864.00
Transfer to County	(1,182,864.00)
Interest Expense	(418,155.00)
Other Non-operating Revenue	(151,318.50)
Total Nonoperating Revenues(Expenses)	<u>(145,656.00)</u>

Excess of Revenues Over (Under) Expenses 2,439,662.69

**Note: This financial statements was prepared using 8 months of operations.
Final Budget numbers will be adjusted to meet the cash flow needs & provisions provided by Miss.Development Bank and GE Capital financing.

PRINCIPAL PAYMENTS

BOND TRANSFER	775,000.00
GE CAPITAL	540,000.00
LEASES AND NOTES PAYABLE	<u>916,655.67</u>

TOTAL 2,231,655.67 *