

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

Schedule of Budgeted Revenues and Expenses
Fiscal Year Ending September 30, 2018

DESCRIPTION	FY 2017-2018 BUDGET
<u>Patient Revenues</u>	
Inpatient Revenue	\$ 45,479,234
Outpatient Revenue	166,874,108
Total Gross Patient Revenue	212,353,342
<u>Deductions from Patient Revenues</u>	
Net Patient Service Revenue	74,144,027
Other Operating Revenues	2,680,297
Total Operating Revenues	76,824,324
<u>Operating Expenses</u>	
Payroll Expenses	43,434,834
Supplies and other Expenses	25,910,778
Depreciation	5,289,134
Total Operating Expense	74,634,746
Net Income from Operations	2,189,578
<u>Non-Operating Revenues and Expenses</u>	
County Contribution	261,840
Interest Income	250,000
Interest Exp	-396,645
Other Non-Operating Revenues and Expenses	49,000
Total Non-Operating Revenues and Expenses	164,194
Excess of Revenues over Expenses	\$ 2,353,772