

Neshoba County General Hospital and Nursing Home
Operating Budget
For the Year Ending September 30, 2018

<u>Patient Revenue</u>	
Hospital Inpatient	14,873,171
Hospital Outpatient	55,344,222
Physician Billing	<u>3,405,770</u>
Total Hospital	73,623,163
Clinics	9,437,841
Nursing Home	<u>12,713,555</u>
Total Patient Revenue	<u>95,774,559</u>
 <u>Deductions from Revenue</u>	
Medicare and Medicaid Adjustments	23,640,852
Blue Cross and Managed Care Adjustments	16,763,303
Policy Adjustments	550,660
Provision for Doubtful Accounts	5,796,691
Provision for Charity Care	1,636,595
Clinic Deductions	<u>4,117,516</u>
Total Deductions from Revenue	<u>52,505,617</u>
Net Patient Revenue	43,268,942
Other Revenue	<u>2,932,359</u>
Total Revenue	<u>46,201,301</u>
 <u>Operating Expenses</u>	
Salaries & Wages	23,347,981
Employee Benefits	4,763,484
Supplies	5,601,702
Physician Fees	1,125,665
Other Fees	5,616,888
Utilities	807,065
Repairs, Leases and Rentals	2,166,416
Insurance	535,922
Other Operating Expenses	1,227,244
Depreciation	1,756,641
Interest Expense	<u>82,130</u>
Total Operating Expenses	<u>47,031,138</u>
Operating Income	(829,837)
Non-Operating Income (Expense)	<u>810,000</u>
Excess (Deficit) of Revenues over Expenses	<u>(19,837)</u>