

**Noxubee General Critical Access Hospital and Noxubee County Nursing Home
and Rural Health Clinics
Forecasted Budget
For Year Ended September 30, 2021**

| Revenue | <u>Hospital</u> | <u>Nursing Home</u> | <u>Macon Primary</u> | <u>Macon Medical</u> | <u>Brooksville Medical</u> | <u>MPP</u> | <u>Total 2021</u> |
|---|----------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------------|---------------------------|----------------------------|
| Gross Routine Services - Acute | 452,466 | <u>4,597,438</u> | | | | | \$5,049,904 |
| Gross Routine Services -- Swing Bed | 655,158 | | | | | | \$655,158 |
| Gross Ancillary | 18,706,371 | | | | | | \$18,706,371 |
| Gross Clinics | | | <u>1,538,711</u> | <u>655,172</u> | <u>328,195</u> | | \$2,522,078 |
| Gross Pharmacy | | | | | | <u>1,397,584</u> | \$1,397,584 |
| Total Gross Patient Revenue | 19,813,995 | 4,597,438 | 1,538,711 | 655,172 | 328,195 | 1,397,584 | 28,331,095 |
| Allowances & Adjustments (Medicare/Medicaid) | <u>(10,127,735)</u> | <u>(129,646)</u> | <u>(28,611)</u> | <u>(131,036)</u> | <u>1,588</u> | | (\$10,415,440) |
| Total Net Revenue From Patients | <u>9,686,260</u> | <u>4,467,792</u> | <u>1,510,100</u> | <u>524,136</u> | <u>329,783</u> | | <u>17,915,655</u> |
| Other Operating Revenue | 1,592,390 | 2,604 | 8,572 | 4,570 | 2,573 | | \$1,610,709 |
| Non-Operating Revenue | 207,552 | | | | | | \$207,552 |
| Upper Payment Limit Net | <u>248,307</u> | | | | | | \$248,307 |
| Total Net Revenue | <u>11,734,510</u> | <u>4,470,396</u> | <u>1,518,672</u> | <u>528,706</u> | <u>332,356</u> | | <u>19,982,224</u> |
| Expenses | | | | | | | |
| Routine Services | (2,128,259) | (2,624,376) | | | | | (\$4,752,635) |
| Ancillary Services | (4,443,006) | | | | | | (\$4,443,006) |
| Clinics | | | (1,822,000) | (479,442) | (288,646) | | (\$2,590,088) |
| Administrative & General | (2,946,098) | (756,780) | | | | | (\$3,702,878) |
| Depreciation | (130,147) | (33,363) | | | | | (\$163,510) |
| Interest | (88,902) | | | | | | (\$88,902) |
| Employee Benefits | (2,641,306) | <u>(166,566)</u> | | | | | (\$2,807,872) |
| Provision for Bad Debts | | | <u>(112,828)</u> | <u>(44,621)</u> | <u>(14,962)</u> | | (\$172,411) |
| Retail Pharmacy | | | | | | <u>(1,256,698)</u> | (\$1,256,698) |
| Employee Retention | <u>184,547</u> | <u>32,545</u> | | | | | \$217,092 |
| Total Expenses | <u>(12,193,171)</u> | <u>(3,548,540)</u> | <u>(1,934,828)</u> | <u>(524,063)</u> | <u>(303,608)</u> | <u>(1,256,698)</u> | <u>(19,760,907)</u> |
| Excess of Revenues Over (Under) Expenses | <u>(\$458,661)</u> | <u>\$921,856</u> | <u>(\$416,156)</u> | <u>\$4,644</u> | <u>\$28,748</u> | <u>\$140,886</u> | <u>\$221,316</u> |