

**Noxubee General Critical Access Hospital and Noxubee County Nursing Home
and Rural Health Clinics
Forecasted Budget
For Year Ended September 30, 2022**

Revenue	<u>Hospital</u>	<u>Nursing Home</u>	<u>Macon Primary</u>	<u>Macon Medical</u>	<u>Brooksville Medical</u>	<u>MPP</u>	<u>BP</u>	<u>Total 2021</u>
Gross Routine Services - Acute	442,638	4,683,612						\$5,126,250
Gross Routine Services -- Swing Bed	637,980							\$637,980
Gross Ancillary	18,801,238							\$18,801,238
Gross Clinics			1,630,648	650,130	361,000			\$2,641,778
Gross Pharmacy						1,545,801	870,644	\$2,416,445
Total Gross Patient Revenue	19,881,856	4,683,612	1,630,648	650,130	361,000	1,545,801	870,644	29,623,691
Allowances & Adjustments (Medicare/Medicaid)	(9,433,870)	(132,076)	(407,335)	(95,413)	(9,147)			(\$10,077,840)
Total Net Revenue From Patients	10,447,986	4,551,536	1,223,313	554,717	351,853	1,545,801	870,644	19,545,850
Other Operating Revenue	671,217	2,442	7,624	3,258	2,999			\$687,540
Non-Operating Revenue	164,506							\$164,506
Upper Payment Limit Net	251,351							\$251,351
Total Net Revenue	11,535,060	4,553,978	1,230,937	557,975	354,852	1,545,801	870,644	20,649,248
Expenses								
Routine Services	(2,121,520)	(3,509,561)						(\$5,631,081)
Ancillary Services	(4,306,822)							(\$4,306,822)
Clinics			(1,358,159)	(620,849)	(318,448)			(\$2,297,456)
Administrative & General	(2,574,794)	(805,304)						(\$3,380,098)
Depreciation	(142,147)	(33,363)						(\$175,510)
Interest	(88,902)							(\$88,902)
Employee Benefits	(2,641,306)	(366,566)						(\$3,007,872)
Provision for Bad Debts			(131,158)	(77,593)	(10,059)			(\$218,810)
Retail Pharmacy						(1,356,212)	(915,832)	(\$2,272,044)
Employee Retention	296,626	493,374						\$790,000
Covid-19 Response	(225,000)							(\$225,000)
Total Expenses	(11,803,865)	(4,221,420)	(1,489,316)	(698,442)	(328,507)	(1,356,212)	(915,832)	(20,813,594)
Excess of Revenues Over (Under) Expenses	(\$268,804)	\$332,558	(\$258,379)	(\$140,467)	\$26,345	\$189,589	(\$45,188)	(\$164,346)