

OCH REGIONAL MEDICAL CENTER OPERATING STATEMENT FY 2024-2025			
DESCRIPTION	(Column 1)	(Column 2)	(Column 3)
	FY 2024-2025 BUD	FY 2023-2024 ACT	BUD/ACT INCR %
			(1-2)/2
INPATIENT REVENUE	38,462,039.61	37,834,578.67	1.66%
OUTPATIENT REVENUE	139,384,207.09	141,835,192.97	-1.73%
OTHER OPERATING REVENUE	2,531,538.14	2,368,138.67	6.90%
OTHER REVENUES	8,844,791.47	10,482,672.83	-15.62%
EHR INCENTIVE/QUALITY INCENTIVE	5,000.00	4,392.00	13.84%
GROSS REVENUE	189,227,576.31	192,524,975.14	-1.71%
DEDUCTIONS FROM REVENUE	114,423,311.46	115,504,012.06	-0.94%
ADJUSTED GROSS REVENUE	74,804,264.85	77,020,963.08	-2.88%
SALARIES & WAGES	32,694,325.86	33,994,306.62	-3.82%
EMPLOYEE BENEFITS	3,782,486.15	3,702,050.31	2.17%
OTHER SUPPLIES	867,815.42	846,031.85	2.57%
PROFESSIONAL FEES	7,066,265.99	7,621,712.66	-7.29%
OTHER DIRECT EXPENSE	5,689,772.45	5,003,376.35	13.72%
PURCHASED SERVICES	1,125,463.40	1,112,638.16	1.15%
MEDICAL & SURGICAL SUPPLIES	12,551,239.73	13,875,519.69	-9.54%
INSURANCE	300,000.00	296,466.67	1.19%
DEPRECIATION & RENTALS	4,154,276.31	3,997,942.34	3.91%
UTILITIES	1,238,240.99	1,213,833.33	2.01%
TOTAL EXPENSES	69,469,886.30	71,663,877.98	-3.06%
OPERATING INCOME(LOSS)	5,334,378.55	5,357,085.10	-0.42%
NONOPERATING REVENUE(EXPENSES)			
Contributions	0.00	0.00	#DIV/0!
MSU Contribution	30,000.00	40,000.00	-25.00%
City Contribution	0.00	0.00	#DIV/0!
County Contribution	200,000.00	262,225.33	-23.73%
County Contribution 2002 Debt Svc	1,182,864.00	1,182,864.00	0.00%
Distribution to County	(1,182,864.00)	(1,182,864.00)	0.00%
HHS Provider Relief Funds	-	833,333.33	-100.00%
Interest Income	1,500,000.00	1,652,449.33	-9.23%
Interest Exp	(148,327.88)	(187,152.00)	-20.74%
Gain-Disp of Asset	-	-	#DIV/0!
TOTAL NONOPERATING REV/(EXP)	1,581,672.12	2,600,855.99	-39.19%
EXCESS OF REVENUES OVER EXPENSES	6,916,050.67	7,957,941.09	-13.09%
DEBT SERVICE OBLIGATION			
CITIZENS-TOSHIBA ULTIMAX	0.00	0.00	#DIV/0!
OLYMPUS UROLOGY EQUIPMENT	0.00	19,809.85	-100.00%
IBM V7000	0.00	0.00	#DIV/0!
HANCOCK BANK-2013 Bonds	995,000.00	965,000.00	3.11%
DAVINCI XI	234,580.17	223,719.08	4.85%
TOTAL DEBT SERVICE OBLIGATION	1,229,580.17	1,208,528.93	1.74%

****Note OCH Regional Medical Center estimates additional capital purchases for FY 2024 not to exceed \$5,000,000 and financing of such balance may include bank qualified options**