

**Noxubee General Critical Access Hospital and Noxubee County Nursing Home  
and Rural Health Clinics  
Forecasted Budget  
For Year Ended September 30, 2018**

<b>Revenue</b>	<b><u>Hospital</u></b>	<b><u>Nursing Home</u></b>	<b><u>Macon Primary</u></b>	<b><u>Macon Medical</u></b>	<b><u>Brooksville Medical</u></b>	<b><u>Total</u></b>
Gross Routine Services - Acute	\$667,000	\$4,637,250				\$5,304,250
Gross Routine Services -- Swing Bed	814,625					\$814,625
Gross Ancillary	<u>18,374,000</u>					\$18,374,000
Gross Clinics			<u>1,416,750</u>	<u>526,700</u>	<u>421,150</u>	\$2,364,600
Total Gross Patient Revenue	19,855,625	4,637,250	1,416,750	526,700	421,150	26,857,475
Allowances & Adjustments (Medicare/Medicaid)	<u>(9,930,350)</u>	<u>(258,500)</u>	<u>(29,200)</u>	<u>(140,350)</u>	<u>(3,750)</u>	(\$10,362,150)
Total Net Revenue From Patients	<u>9,925,275</u>	<u>4,378,750</u>	<u>1,387,550</u>	<u>386,350</u>	<u>417,400</u>	<u>16,495,325</u>
Other Operating Revenue	1,139,305	2,250	15,500	7,125	7,300	\$1,171,480
Non-Operating Revenue	261,500					\$261,500
Upper Payment Limit	<u>829,100</u>					\$829,100
Total Net Revenue	<u>12,155,180</u>	<u>4,381,000</u>	<u>1,403,050</u>	<u>393,475</u>	<u>424,700</u>	<u>18,757,405</u>
<b>Expenses</b>						
Routine Services	(2,089,250)	(1,978,750)				(\$4,068,000)
Ancillary Services	(4,680,500)					(\$4,680,500)
Clinics			(1,738,750)	(460,000)	(384,150)	(\$2,582,900)
Administrative & General	(2,729,000)	(1,445,300)				(\$4,174,300)
UPL Assessment	(158,250)					(\$158,250)
Depreciation	(360,600)	(81,750)				(\$442,350)
Interest	(144,150)			(4,300)		(\$148,450)
Employee Benefits	(1,715,500)	(208,500)				(\$1,924,000)
Provision for Bad Debts			<u>(89,150)</u>	<u>(35,500)</u>	<u>(15,700)</u>	(\$140,350)
Total Expenses	<u>(11,877,250)</u>	<u>(3,714,300)</u>	<u>(1,827,900)</u>	<u>(499,800)</u>	<u>(399,850)</u>	<u>(18,319,100)</u>
Excess of Revenues Over (Under) Expenses	<b><u>\$277,930</u></b>	<b><u>\$666,700</u></b>	<b><u>(\$424,850)</u></b>	<b><u>(\$106,325)</u></b>	<b><u>\$24,850</u></b>	<b><u>\$438,305</u></b>