

**COVINGTON COUNTY HOSPITAL**  
**Consolidated Budget**  
**FYE 9/30/2019 Projected Budget**

REVENUES	FYE 9/30/18 Annualized	FYE 9/30/2019 Budget
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<b>OPERATING REVENUE</b>		
GROSS PATIENT REVENUE	\$ 43,019,867.44	\$ 42,622,979.26
GROSS NURSING HOME REVENUE	7,376,238.61	7,516,436.05
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TOTAL GROSS PATIENT REVENUE	50,396,106.05	50,139,415.31
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UPL/DSH PAYMENT	800,012.07	800,012.07
LESS CONTRACTUAL ALLOWANCES	(22,548,523.50)	(22,005,673.98)
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NET PATIENT REVENUE	28,647,594.62	28,933,753.40
OTHER OPERATING REVENUE	2,245,504.62	2,207,989.49
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TOTAL OPERATING REVENUE	30,893,099.24	31,141,742.89
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<b>OPERATING EXPENSES</b>		
SALARY & WAGES	11,488,983.01	11,707,917.38
EMPLOYEE TAXES AND BENEFITS	2,224,175.44	2,327,450.44
PURCHASED SERVICES	5,056,149.62	4,739,637.81
SUPPLIES	1,689,501.83	2,088,485.76
REPAIR AND MAINTENANCE	859,582.89	862,141.97
RENTAL OF EQUIPMENT	224,690.67	226,929.54
INTEREST	114,876.22	112,204.80
DEPRECIATION	636,430.67	715,435.52
UTILITIES	603,102.88	603,102.88
PROVISION FOR BAD DEBTS	5,741,735.86	5,723,426.33
UPL BED TAX	432,179.36	431,073.50
MARKETING/ADVERTISING	29,779.37	29,788.00
OTHER COSTS	892,595.04	895,172.68
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TOTAL OPERATING EXPENSES	29,993,782.86	30,462,766.61
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NET INCOME (LOSS) FROM OPERATIONS	899,316.38	678,976.28
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NON OPERATING REVENUE (EXPENSES)	-	-
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NET INCOME (LOSS)	\$ 899,316.38	\$ 678,976.28
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**COVINGTON COUNTY HOSPITAL**  
**Hospital Only**  
**FYE 9/30/2019 Projected Budget**

<b>REVENUES</b>	<b>FYE 9/30/18 Annualized</b>	<b>FYE 9/30/2019 Budget</b>
<b>OPERATING REVENUE</b>		
<b>GROSS PATIENT REVENUE</b>		
IP - PATIENT REVENUE	\$ 2,393,735.10	\$ 2,354,358.16
SB - PATIENT REVENUE	8,991,557.55	8,436,778.45
OP - PATIENT REVENUE	13,098,501.95	13,034,531.91
ER - PATIENT REVENUE	15,310,148.39	15,310,148.39
CLN - PATIENT REVENUE	-	-
SCU - PATIENT REVENUE	-	-
<b>TOTAL GROSS PATIENT REVENUE</b>	<b>39,793,942.99</b>	<b>39,135,816.91</b>
UPL/DSH PAYMENT	800,012.07	800,012.07
LESS CONTRACTUAL ALLOWANCES	(20,519,387.16)	(19,860,854.99)
NET PATIENT REVENUE	20,074,567.90	20,074,973.99
OTHER OPERATING REVENUE	990,655.79	974,890.65
<b>TOTAL OPERATING REVENUE</b>	<b>21,065,223.69</b>	<b>21,049,864.64</b>
<b>OPERATING EXPENSES</b>		
SALARY & WAGES	7,030,187.81	7,071,158.44
EMPLOYEE TAXES AND BENEFITS	1,088,237.69	1,087,177.89
PURCHASED SERVICES	3,308,366.22	3,345,653.77
SUPPLIES	1,377,560.55	1,457,402.30
REPAIRS AND MAINTENANCE	720,322.79	701,378.22
RENTAL OF EQUIPMENT	114,028.02	116,228.02
INTEREST EXPENSE	81,272.12	81,272.12
DEPRECIATION EXPENSE	527,386.05	612,480.82
UTILITIES	520,407.74	520,407.74
PROVISION FOR BAD DEBTS	5,420,802.00	5,420,802.00
UPL BED TAX	148,417.50	148,417.50
MARKETING/ADVERTISING	29,329.37	29,329.37
OTHER COSTS	448,161.90	447,190.13
<b>TOTAL OPERATING EXPENSES</b>	<b>20,814,479.76</b>	<b>21,038,898.32</b>
NET INCOME (LOSS) FROM OPERATIONS	250,743.93	10,966.32
NON OPERATING REVENUE (EXPENSES)	-	-
<b>NET INCOME (LOSS)</b>	<b>\$ 250,743.93</b>	<b>\$ 10,966.32</b>

**COVINGTON COUNTY HOSPITAL**  
**Clinics Only**  
**FYE 9/30/2019 Projected Budget**

<b>REVENUES</b>	<b>FYE 9/30/18 Annualized</b>	<b>FYE 9/30/2019 Budget</b>
<b>OPERATING REVENUE</b>		
GROSS PATIENT REVENUE	\$ 3,225,924.44	\$ 3,487,162.35
LESS CONTRACTUAL ALLOWANCES	(409,280.22)	(409,280.22)
NET PATIENT REVENUE	2,816,644.22	3,077,882.13
OTHER OPERATING REVENUE	1,114,260.59	1,114,260.59
<b>TOTAL OPERATING REVENUE</b>	<b>3,930,904.81</b>	<b>4,192,142.72</b>
<b>OPERATING EXPENSES</b>		
SALARY & WAGES	2,380,305.23	2,501,699.18
EMPLOYEE TAXES AND BENEFITS	304,459.80	315,794.05
PURCHASED SERVICES	5,462.96	5,462.96
SUPPLIES	151,024.97	151,024.97
REPAIR AND MAINTENANCE	67,227.71	67,227.71
RENTAL OF EQUIPMENT	108,636.00	108,636.00
UTILITIES	40,426.44	40,426.44
PROVISION FOR BAD DEBTS	140,800.34	140,800.34
OVERHEAD ALLOCATION	449,613.42	525,263.44
OTHER COST	315,344.22	315,344.22
<b>TOTAL OPERATING EXPENSES</b>	<b>3,963,301.09</b>	<b>4,171,679.31</b>
<b>NET INCOME (LOSS) FROM OPERATIONS</b>	<b>(32,396.28)</b>	<b>20,463.41</b>
<b>NON OPERATING REVENUE (EXPENSES)</b>	<b>-</b>	<b>-</b>
<b>NET INCOME (LOSS)</b>	<b>\$ (32,396.28)</b>	<b>\$ 20,463.41</b>

**COVINGTON COUNTY HOSPITAL**  
**Arrington Living Center**  
**FYE 9/30/2019 Projected Budget**

<b>REVENUES</b>	<b>FYE 9/30/18 Annualized</b>	<b>FYE 9/30/2019 Budget</b>
<b>OPERATING REVENUE</b>		
GROSS PATIENT REVENUE	\$ 7,376,238.61	\$ 7,516,436.05
UPL/DSH PAYMENT	-	-
LESS CONTRACTUAL ALLOWANCES	<u>(1,619,856.12)</u>	<u>(1,735,538.77)</u>
NET PATIENT REVENUE	5,756,382.49	5,780,897.28
OTHER OPERATING REVENUE	<u>140,588.25</u>	<u>118,838.25</u>
TOTAL OPERATING REVENUE	<u>5,896,970.74</u>	<u>5,899,735.53</u>
<b>OPERATING EXPENSES</b>		
SALARY & WAGES	2,078,489.97	2,135,059.76
EMPLOYEE TAXES AND BENEFITS	381,864.53	399,215.06
PURCHASED SERVICES	1,742,320.44	1,388,521.08
SUPPLIES	160,916.31	480,058.49
REPAIR AND MAINTENANCE	72,032.39	93,536.04
RENTAL OF EQUIPMENT	2,026.65	2,065.52
INTEREST	33,604.10	30,932.68
DEPRECIATION	109,044.62	102,954.70
UTILITIES	42,268.70	42,268.70
PROVISION FOR BAD DEBTS	180,133.52	161,823.99
UPL BED TAX	283,761.86	282,656.00
MARKETING/ADVERTISING	450.00	458.63
OTHER COSTS	<u>129,088.92</u>	<u>132,638.33</u>
TOTAL OPERATING EXPENSES	<u>5,216,002.01</u>	<u>5,252,188.98</u>
NET INCOME (LOSS) FROM OPERATIONS	680,968.73	647,546.55
NON OPERATING REVENUE (EXPENSES)	<u>-</u>	<u>-</u>
NET INCOME (LOSS)	<u><u>\$ 680,968.73</u></u>	<u><u>\$ 647,546.55</u></u>