

Neshoba County General Hospital and Nursing Home
Operating Budget
For the Year Ending September 30, 2019

Patient Revenue

Hospital Inpatient	14,473,122
Hospital Outpatient	57,855,408
Physician Billing	<u>1,322,810</u>
Total Hospital	73,651,340
Clinics	10,529,970
Nursing Home	<u>12,454,636</u>
Total Patient Revenue	<u>96,635,946</u>

Deductions from Revenue

Medicare and Medicaid Adjustments	21,171,314
Blue Cross and Managed Care Adjustments	18,289,001
Policy Adjustments	642,538
Provision for Doubtful Accounts	7,203,481
Provision for Charity Care	1,653,409
Clinic Deductions	<u>2,897,958</u>
Total Deductions from Revenue	<u>51,857,701</u>

Net Patient Revenue	44,778,245
Other Revenue	<u>2,627,905</u>
Total Revenue	<u>47,406,150</u>

Operating Expenses

Salaries & Wages	25,345,125
Employee Benefits	4,629,240
Supplies	5,281,708
Physician Fees	637,486
Other Fees	5,802,845
Utilities	786,440
Repairs, Leases and Rentals	2,254,225
Insurance	454,305
Other Operating Expenses	1,306,533
Depreciation	1,720,938
Interest Expense	<u>71,742</u>
Total Operating Expenses	<u>48,290,587</u>

Operating Income (Loss) (884,437)

Non-Operating Income (Expense) 784,023

Excess (Deficit) of Revenues over Expenses (100,414)