

**OCH REGIONAL MEDICAL CENTER
BUDGETED STATEMENT OF REVENUES AND EXPENSES-AUDIT FORMAT
FOR THE YEAR ENDING SEPTEMBER 30, 2020**

Operating Revenues:

Gross Patient Revenue	202,249,102.50
Other revenues	2,326,209.00
Electronic health records incentive	21.00
Total Gross Operating Revenues	<u>204,575,332.50</u>
Deductions from Revenue	<u>(133,694,090.00)</u>
Total Operating Revenue	<u>70,881,242.50</u>

Operating Expenses:

Salaries and benefits	40,288,011.00
Supplies and drugs	12,688,515.00
Other operating expenses	11,924,572.36
Insurance	165,484.50
Depreciation and amortization	4,943,700.14
Total Operating Expenses	<u>70,010,283.00</u>

Operating Income(Loss) 870,959.50

Nonoperating Revenues(Expenses):

Investment Income	1,150,356.00
Contributions	337,365.00
Transfer from County	1,182,864.00
Transfer to County	(1,182,864.00)
Interest Expense	(335,661.00)
Other Non-operating Revenue	-
Total Nonoperating Revenues(Expenses)	<u>1,152,060.00</u>

Excess of Revenues Over (Under) Expenses 2,023,019.50

**Note: This financial statements was prepared using 8 months of operations.
Final Budget numbers will be adjusted to meet the cash flow needs & provisions
provided by Miss.Development Bank and GE Capital financing.

PRINCIPAL PAYMENTS

BOND TRANSFER	855,000.00
GE CAPITAL	600,000.00
LEASES AND NOTES PAYABLE	<u>501,325.56</u>

TOTAL 1,956,325.56 *