

Delta Regional Medical Center FY 2020 Operating Budget

	FY 2020 Budget	%
Inpatient Revenue	152,235,034	45.1%
Outpatient Revenue	185,361,114	54.9%
Total Patient Revenue	337,596,148	100.0%
Less Deductions:		
Contractual Adjustments	214,848,578	63.6%
Net: DSH/UPL/EHR	-11,326,535	-3.4%
Bad Debt	25,575,973	7.6%
Charity	3,000,000	0.9%
Total Deductions	232,098,016	68.8%
Net Patient Revenue	105,498,132	31.2%
Other Operating Revenue	2,226,650	0.7%
Total Operating Revenue	107,724,782	31.9%
Operating Expenses		
Staff Salaries & Wages	46,844,023	43.5%
Staff Benefits	8,953,185	8.3%
Contract Labor	1,870,456	1.7%
Supplies	16,006,826	14.9%
Medical Specialists Fees	458,125	0.4%
Contract Services	15,053,685	14.0%
Utilities	1,537,716	1.4%
Repairs & Maintenance	2,730,188	2.5%
Insurance	783,922	0.7%
Provider Tax	4,239,327	3.9%
Other Expenses	3,750,704	3.5%
Depreciation	4,835,121	4.5%
Interest	650,000	0.6%
Total Operating Expense	107,713,278	100.0%
Income (Loss) from Ops	11,505	0.0%
Non-Operating Revenue	600,000	0.6%