

OCH REGIONAL MEDICAL CENTER OPERATING STATEMENT FY 2019-2020					
DESCRIPTION	(Column 1)	(Column 2)	(Column 3)	(Column 4)	(Column 5)
	FY 2019-2020 BUD	FY 2018-2019 BUD	BUD/BUD INCR %	FY 2018-2019 ACT	BUD/ACT INCR %
			(1-2)/2		(1-4)/4
INPATIENT REVENUE	41,700,759.25	42,986,960.43	-2.99%	41,182,922.67	1.26%
OUTPATIENT REVENUE	152,775,538.66	152,621,203.06	0.10%	152,092,048.00	0.45%
OTHER OPERATING REVENUE	2,604,099.58	3,246,230.90	-19.78%	2,418,997.33	7.65%
OTHER REVENUES	9,770,655.48	10,609,914.16	-7.91%	8,074,962.67	21.00%
ELECTRONIC HEALTH RECORD	0.00	250,112.00	-100.00%	234.67	-100.00%
GROSS REVENUE	206,851,052.98	209,714,420.55	-1.37%	203,769,165.34	1.51%
DEDUCTIONS FROM REVENUE	135,403,535.14	135,807,329.55	-0.30%	135,508,760.02	-0.08%
ADJUSTED GROSS REVENUE	71,447,517.84	73,907,091.00	-3.33%	68,260,405.32	4.67%
SALARIES & WAGES	36,449,590.64	36,308,234.39	0.39%	35,051,096.93	3.99%
EMPLOYEE BENEFITS	5,706,350.72	6,255,270.04	-8.78%	5,252,935.59	8.63%
OTHER SUPPLIES	890,270.67	864,611.30	2.97%	882,141.32	0.92%
PROFESSIONAL FEES	4,855,685.13	4,335,849.79	11.99%	4,769,552.01	1.81%
OTHER DIRECT EXPENSE	4,591,861.30	4,145,461.33	10.77%	4,301,019.20	6.76%
PURCHASED SERVICES	1,232,667.04	1,184,410.00	4.07%	1,288,342.66	-4.32%
MEDICAL & SURGICAL SUPPLIES	11,460,645.33	12,062,390.29	-4.99%	11,461,858.65	-0.01%
INSURANCE	187,000.00	187,000.00	0.00%	185,014.67	1.07%
DEPRECIATION & RENTALS	4,859,365.84	5,160,283.50	-5.83%	5,076,880.27	-4.28%
UTILITIES	1,474,707.76	1,365,721.02	7.98%	1,431,503.99	3.02%
TOTAL EXPENSES	71,708,144.43	71,869,231.66	-0.22%	69,700,345.29	2.88%
OPERATING INCOME(LOSS)	-260,626.59	2,037,859.34	-112.79%	-1,439,939.97	-81.90%
NONOPERATING REVENUE(EXPENSES)					
Contributions	37,000.00	37,000.00	0.00%	1,400.00	2542.86%
MSU Contribution	30,000.00	30,000.00	0.00%	40,000.00	-25.00%
City Contribution	0.00	0.00	#DIV/0!	11,149.33	-100.00%
County Contribution	210,000.00	238,736.40	-12.04%	274,341.33	-23.45%
County Contribution 2002 Debt Svc	1,182,864.00	1,182,864.00	-0.01%	1,182,864.00	0.00%
Distribution to County	(1,182,864.00)	(1,182,864.00)	-0.01%	(1,182,864.00)	0.00%
Interest Income	1,188,000.00	220,000.00	440.00%	1,188,516.00	-0.04%
Interest Exp	(289,000.00)	(360,799.66)	-19.90%	(333,474.67)	-13.34%
Gain-Disp of Asset	-	-	#DIV/0!	-	#DIV/0!
TOTAL NONOPERATING REV/(EXP)	1,176,000.00	164,936.74	613.00%	1,181,931.99	-0.50%
EXCESS OF REVENUES OVER EXPENSES	915,373.41	2,202,796.08	-58.44%	-258,007.98	-454.78%
DEBT SERVICE OBLIGATION					
CITIZENS-STRYKER VIDEO PLATFORM	167,489.99	181,110.68	-7.52%	181,110.68	-7.52%
MORRISONS-CAFETERIA RENOVATION	113,141.84	113,141.84	0.00%	113,141.84	0.00%
CITIZENS-TOSHIBA ULTIMAX	115,925.60	114,004.77	1.68%	114,004.77	1.68%
TOSHIBA MRI UPGRADE	19,745.02	77,652.74	-74.57%	77,652.74	-74.57%
TOSHIBA MPOWER 2.31	34,459.74	50,546.85	-31.83%	50,546.85	-31.83%
IBM XIV UPGRADE	4,852.34	57,932.67	-91.62%	57,932.67	-91.62%
IBM SOFTWARE	3,527.63	42,116.77	-91.62%	42,116.77	-91.62%
DELAGE LANDEN CISCO PROJECT	54,796.42	125,691.48	-56.40%	96,759.88	-43.37%
STRYKER DEFIBRILLATOR	0.00	0.00	#DIV/0!	0.00	#DIV/0!
HANCOCK BANK-2013 Bonds	0.00	620,000.00	-100.00%	620,000.00	-100.00%
HANCOCK BANK-2014 Bonds	855,000.00	170,000.00	402.94%	170,000.00	402.94%
BANCORPSOUTH-MHEFA	600,000.00	565,000.00	6.19%	565,000.00	6.19%
TOTAL DEBT SERVICE OBLIGATION	1,968,938.58	2,117,197.80	-7.00%	2,088,266.20	-5.71%