

OCH REGIONAL MEDICAL CENTER OPERATING STATEMENT FY 2020-2021					
DESCRIPTION	(Column 1)	(Column 2)	(Column 3)	(Column 4)	(Column 5)
	FY 2020-2021 BUD	FY 2019-2020 BUD	BUD/BUD INCR %	FY 2019-2020 ACT	BUD/ACT INCR %
			(1-2)/2		(1-4)/4
INPATIENT REVENUE	47,665,801.23	41,700,759.25	14.30%	46,027,500.00	3.56%
OUTPATIENT REVENUE	153,801,686.92	152,775,538.66	0.67%	153,022,598.80	0.51%
OTHER OPERATING REVENUE	2,576,608.00	2,604,099.58	-1.06%	2,609,190.00	-1.25%
OTHER REVENUES	11,688,266.50	9,770,655.48	19.63%	9,473,376.00	23.38%
ELECTRONIC HEALTH RECORD	0.00	0.00	#DIV/0!	336.00	-100.00%
GROSS REVENUE	215,732,362.65	206,851,052.98	4.29%	211,133,000.80	2.18%
DEDUCTIONS FROM REVENUE	141,366,730.33	135,403,535.14	4.40%	142,033,814.01	-0.47%
ADJUSTED GROSS REVENUE	74,365,632.32	71,447,517.84	4.08%	69,099,186.79	7.62%
SALARIES & WAGES	38,084,089.41	36,449,590.64	4.48%	35,800,878.00	6.38%
EMPLOYEE BENEFITS	4,735,127.30	5,706,350.72	-17.02%	4,963,546.00	-4.60%
OTHER SUPPLIES	1,004,319.00	890,270.67	12.81%	960,644.00	4.55%
PROFESSIONAL FEES	5,981,158.83	4,855,685.13	23.18%	6,486,986.00	-7.80%
OTHER DIRECT EXPENSE	5,104,819.02	4,591,861.30	11.17%	4,747,194.00	7.53%
PURCHASED SERVICES	1,154,063.00	1,232,667.04	-6.38%	1,322,904.00	-12.76%
MEDICAL & SURGICAL SUPPLIES	11,235,059.71	11,460,645.33	-1.97%	11,821,854.00	-4.96%
INSURANCE	191,000.00	187,000.00	2.14%	190,360.00	0.34%
DEPRECIATION & RENTALS	4,794,967.88	4,859,365.84	-1.33%	4,712,968.00	1.74%
UTILITIES	1,371,771.68	1,474,707.76	-6.98%	1,312,566.00	4.51%
TOTAL EXPENSES	73,656,375.83	71,708,144.43	2.72%	72,319,900.00	1.85%
OPERATING INCOME(LOSS)	709,256.49	-260,626.59	-372.14%	-3,220,713.21	-122.02%
NONOPERATING REVENUE(EXPENSES)					
Contributions	37,000.00	37,000.00	0.00%	100.00	36900.00%
MSU Contribution	30,000.00	30,000.00	0.00%	0.00	#DIV/0!
City Contribution	0.00	0.00	#DIV/0!	0.00	#DIV/0!
County Contribution	220,000.00	210,000.00	4.76%	344,936.00	-36.22%
County Contribution 2002 Debt Svc	1,182,864.00	1,182,864.00	-0.01%	1,176,864.00	0.51%
Distribution to County	(1,182,864.00)	(1,182,864.00)	-0.01%	(1,182,864.00)	0.00%
Interest Income	925,000.00	1,188,000.00	-22.14%	858,996.00	7.68%
Interest Exp	(250,000.00)	(289,000.00)	-13.49%	(294,146.00)	-15.01%
Gain-Disp of Asset	-	-	#DIV/0!	-	#DIV/0!
TOTAL NONOPERATING REV/(EXP)	962,000.00	1,176,000.00	-18.20%	903,886.00	6.43%
EXCESS OF REVENUES OVER EXPENSES	1,671,256.49	915,373.41	82.58%	-2,316,827.21	-172.14%
DEBT SERVICE OBLIGATION					
CITIZENS-STRYKER VIDEO PLATFORM	0.00	167,489.99	-100.00%	167,489.99	-100.00%
MORRISONS-CAFETERIA RENOVATION	0.00	113,141.84	-100.00%	113,141.84	-100.00%
CITIZENS-TOSHIBA ULTIMAX	117,904.62	115,925.60	1.71%	115,925.60	1.71%
TOSHIBA MRI UPGRADE	0.00	19,745.02	-100.00%	19,745.02	-100.00%
TOSHIBA MPOWER 2.31	0.00	34,459.74	-100.00%	34,459.74	-100.00%
IBM XIV UPGRADE	0.00	4,852.34	-100.00%	4,852.34	-100.00%
IBM SOFTWARE	0.00	3,527.63	-100.00%	3,527.63	-100.00%
DELAGE LANDEN CISCO PROJECT	0.00	54,796.42	-100.00%	42,183.40	-100.00%
STRYKER DEFIBRILLATOR	0.00	0.00	#DIV/0!	0.00	#DIV/0!
IBM V7000	151,109.85	0.00	#DIV/0!	86,948.51	73.79%
HANCOCK BANK-2013 Bonds	880,000.00	855,000.00	2.92%	855,000.00	2.92%
HANCOCK BANK-2014 Bonds	0.00	0.00	#DIV/0!	0.00	#DIV/0!
BANCORPSOUTH-MHEFA	600,000.00	600,000.00	0.00%	600,000.00	0.00%
TOTAL DEBT SERVICE OBLIGATION	1,749,014.47	1,968,938.58	-11.17%	2,043,274.07	-14.40%