

OCH REGIONAL MEDICAL CENTER OPERATING STATEMENT FY 2021-2022						
DESCRIPTION	(Column 1)	(Column 2)	(Column 3)	(Column 4)	(Column 5)	(Column 5)
	FY 2021-2022 BUD	FY 2020-2021 BUD	BUD/BUD INCR %	FY 2020-2021 ACT	BUD/ACT INCR %	FY 2019-2020 ACT
			(1-2)/2		(1-4)/4	
INPATIENT REVENUE	44,587,978.61	47,665,801.23	-6.46%	58,742,234.00	-24.10%	46,027,500.00
OUTPATIENT REVENUE	155,559,417.78	153,801,686.92	1.14%	132,585,568.10	17.33%	153,022,598.80
OTHER OPERATING REVENUE	2,350,985.32	2,576,608.00	-8.76%	2,923,020.00	-19.57%	2,609,190.00
OTHER REVENUES	13,298,320.87	11,688,266.50	13.77%	9,689,290.00	37.25%	9,473,376.00
ELECTRONIC HEALTH RECORD	0.00	0.00	#DIV/0!	15,408.00	-100.00%	336.00
GROSS REVENUE	215,796,702.58	215,732,362.65	0.03%	203,955,520.10	5.81%	211,133,000.80
DEDUCTIONS FROM REVENUE	141,586,153.91	141,366,730.33	0.16%	135,423,157.25	4.55%	142,033,814.01
ADJUSTED GROSS REVENUE	74,210,548.67	74,365,632.32	-0.21%	68,532,362.85	8.29%	69,099,186.79
SALARIES & WAGES	38,729,007.07	38,084,089.41	1.69%	39,685,886.00	-2.41%	35,800,878.00
EMPLOYEE BENEFITS	5,235,769.38	4,735,127.30	10.57%	3,345,618.96	56.50%	4,963,546.00
OTHER SUPPLIES	1,010,863.00	1,004,319.00	0.65%	789,420.00	28.05%	960,644.00
PROFESSIONAL FEES	5,130,704.20	5,981,158.83	-14.22%	5,037,607.24	1.85%	6,486,986.00
OTHER DIRECT EXPENSE	4,963,280.33	5,104,819.02	-2.77%	4,418,343.02	12.33%	4,747,194.00
PURCHASED SERVICES	1,125,974.08	1,154,063.00	-2.43%	1,137,232.64	-0.99%	1,322,904.00
MEDICAL & SURGICAL SUPPLIES	11,614,962.54	11,235,059.71	3.38%	10,840,563.96	7.14%	11,821,854.00
INSURANCE	220,000.00	191,000.00	15.18%	212,190.00	3.68%	190,360.00
DEPRECIATION & RENTALS	4,062,679.60	4,794,967.88	-15.27%	4,520,294.00	-10.12%	4,712,968.00
UTILITIES	1,493,822.64	1,371,771.68	8.90%	1,423,996.00	4.90%	1,312,566.00
TOTAL EXPENSES	73,587,062.84	73,656,375.83	-0.09%	71,411,151.82	3.05%	72,319,900.00
OPERATING INCOME(LOSS)	623,485.83	709,256.49	-12.09%	-2,878,788.97	-121.66%	-3,220,713.21
NONOPERATING REVENUE(EXPENSES)						
Contributions	30,000.00	37,000.00	-18.92%	896.00	3248.21%	100.00
MSU Contribution	30,000.00	30,000.00	0.00%	0.00	#DIV/0!	0.00
City Contribution	0.00	0.00	#DIV/0!	0.00	#DIV/0!	0.00
County Contribution	220,000.00	220,000.00	0.00%	316,826.00	-30.56%	344,936.00
County Contribution 2002 Debt Svc	1,182,864.00	1,182,864.00	-0.01%	1,182,864.00	0.00%	1,176,864.00
Distribution to County	(1,182,864.00)	(1,182,864.00)	-0.01%	(1,182,864.00)	0.00%	-1,182,864.00
HHS Provider Relief Funds	-	-	-0.01%	8,312,588.00	-100.00%	0.00
Interest Income	500,000.00	925,000.00	-45.95%	(352,270.00)	-241.94%	858,996.00
Interest Exp	(250,000.00)	(250,000.00)	0.00%	(255,206.00)	-2.04%	-294,146.00
Gain-Disp of Asset	-	-	#DIV/0!	-	#DIV/0!	0.00
TOTAL NONOPERATING REV/(EXP)	530,000.00	962,000.00	-44.91%	8,022,834.00	-93.39%	903,886.00
EXCESS OF REVENUES OVER EXPENSES	1,153,485.83	1,671,256.49	-30.98%	5,144,045.03	-77.58%	-2,316,827.21
DEBT SERVICE OBLIGATION						
CITIZENS-STRYKER VIDEO PLATFORM	0.00	0.00	#DIV/0!	0.00	#DIV/0!	167,489.99
MORRISONS-CAFETERIA RENOVATION	0.00	0.00	#DIV/0!	0.00	#DIV/0!	113,141.84
CITIZENS-TOSHIBA ULTIMAX	89,738.92	117,904.62	-23.89%	117,904.62	-23.89%	115,925.60
TOSHIBA MRI UPGRADE	0.00	0.00	#DIV/0!	0.00	#DIV/0!	19,745.02
TOSHIBA MPOWER 2.31	0.00	0.00	#DIV/0!	0.00	#DIV/0!	34,459.74
IBM XIV UPGRADE	0.00	0.00	#DIV/0!	0.00	#DIV/0!	4,852.34
IBM SOFTWARE	0.00	0.00	#DIV/0!	0.00	#DIV/0!	3,527.63
DELAGE LANDEN CISCO PROJECT	0.00	0.00	#DIV/0!	0.00	#DIV/0!	42,183.40
OLYMPUS UROLOGY EQUIPMENT	113,800.34	0.00	#DIV/0!	92,472.94	23.06%	0.00
IBM V7000	157,222.60	151,109.85	4.05%	151,109.85	4.05%	86,948.51
HANCOCK BANK-2013 Bonds	910,000.00	880,000.00	3.41%	880,000.00	3.41%	855,000.00
BANCORPSOUTH-MHEFA	205,000.00	600,000.00	-65.83%	0.00	#DIV/0!	600,000.00
TOTAL DEBT SERVICE OBLIGATION	1,475,761.86	1,749,014.47	-15.62%	1,241,487.41	18.87%	2,043,274.07

****Note OCH Regional Medical Center estimates additional capital purchases for FY 2022 not to exceed \$5,000,000 and financing of such balance may include bank qualified options**