

**Noxubee General Critical Access Hospital and Noxubee County Nursing Home
and Rural Health Clinics
Forecasted Budget
For Year Ended September 30, 2019**

Revenue	<u>Hospital</u>	<u>Nursing Home</u>	<u>Macon Primary</u>	<u>Macon Medical</u>	<u>Brooksville Medical</u>	<u>Total</u>
Gross Routine Services - Acute	\$527,800	\$4,411,000				\$4,938,800
Gross Routine Services -- Swing Bed	850,250					\$850,250
Gross Ancillary	<u>18,373,000</u>					\$18,373,000
Gross Clinics			<u>1,584,500</u>	<u>663,000</u>	<u>482,600</u>	\$2,730,100
Total Gross Patient Revenue	19,751,050	4,411,000	1,584,500	663,000	482,600	26,892,150
Allowances & Adjustments (Medicare/Medicaid)	<u>(10,400,000)</u>	<u>(252,500)</u>	<u>(456,800)</u>	<u>(293,200)</u>	<u>(141,800)</u>	(\$11,544,300)
Total Net Revenue From Patients	<u>9,351,050</u>	<u>4,158,500</u>	<u>1,127,700</u>	<u>369,800</u>	<u>340,800</u>	<u>15,347,850</u>
Other Operating Revenue	1,400,000	1,950	12,500	6,500	5,200	\$1,426,150
Non-Operating Revenue	90,000					\$90,000
Upper Payment Limit	<u>285,000</u>					\$285,000
Total Net Revenue	<u>11,126,050</u>	<u>4,160,450</u>	<u>1,140,200</u>	<u>376,300</u>	<u>346,000</u>	<u>17,149,000</u>
Expenses						
Routine Services	(1,972,260)	(2,529,888)				(\$4,502,148)
Ancillary Services	(4,879,650)					(\$4,879,650)
Clinics			(1,811,913)	(380,633)	(379,021)	(\$2,571,567)
Administrative & General	(2,799,876)	(714,686)				(\$3,514,562)
UPL Assessment	(219,117)					(\$219,117)
Depreciation	(360,600)	(81,708)				(\$442,308)
Interest	(159,135)					(\$159,135)
Employee Benefits	(1,958,218)	(233,537)				(\$2,191,755)
Provision for Bad Debts			<u>(199,050)</u>	<u>(76,080)</u>	<u>(43,585)</u>	(\$318,715)
Total Expenses	<u>(12,348,856)</u>	<u>(3,559,819)</u>	<u>(2,010,963)</u>	<u>(456,713)</u>	<u>(422,606)</u>	<u>(18,798,957)</u>
Excess of Revenues Over (Under) Expenses	<u>(\$1,222,806)</u>	<u>\$600,631</u>	<u>(\$870,763)</u>	<u>(\$80,413)</u>	<u>(\$76,606)</u>	<u>(\$1,649,957)</u>