

OCH REGIONAL MEDICAL CENTER OPERATING STATEMENT FY 2022-2023			
DESCRIPTION	(Column 1)	(Column 2)	(Column 3)
	FY 2022-2023 BUD	FY 2021-2022 ACT	BUD/ACT INCR %
			(1-2)/2
INPATIENT REVENUE	47,054,682.72	47,172,385.33	-0.25%
OUTPATIENT REVENUE	149,732,488.03	141,475,971.50	5.84%
OTHER OPERATING REVENUE	2,789,655.94	3,060,027.47	-8.84%
OTHER REVENUES	10,636,716.62	9,623,314.67	10.53%
EHR INCENTIVE/QUALITY INCENTIVE	180,000.00	236,108.00	-23.76%
GROSS REVENUE	210,393,543.31	201,567,806.97	4.38%
DEDUCTIONS FROM REVENUE	139,248,367.02	136,868,170.18	1.74%
ADJUSTED GROSS REVENUE	71,145,176.29	64,699,636.79	9.96%
SALARIES & WAGES	37,261,170.25	36,782,209.33	1.30%
EMPLOYEE BENEFITS	4,130,452.50	3,888,674.66	6.22%
OTHER SUPPLIES	836,374.33	772,936.00	8.21%
PROFESSIONAL FEES	5,735,780.19	5,611,622.66	2.21%
OTHER DIRECT EXPENSE	4,800,048.96	4,352,361.08	10.29%
PURCHASED SERVICES	938,830.00	867,464.00	8.23%
MEDICAL & SURGICAL SUPPLIES	12,617,948.19	12,169,809.33	3.68%
INSURANCE	233,000.00	232,614.67	0.17%
DEPRECIATION & RENTALS	3,585,925.55	3,951,689.33	-9.26%
UTILITIES	1,616,529.15	1,606,074.67	0.65%
TOTAL EXPENSES	71,756,059.12	70,235,455.73	2.17%
OPERATING INCOME(LOSS)	-610,882.83	-5,535,818.94	-88.96%
NONOPERATING REVENUE(EXPENSES)			
Contributions	30,000.00	133.33	22400.56%
MSU Contribution	30,000.00	0.00	#DIV/0!
City Contribution	0.00	0.00	#DIV/0!
County Contribution	237,000.00	297,264.00	-20.27%
County Contribution 2002 Debt Svc	1,182,864.00	1,182,864.00	0.00%
Distribution to County	(1,182,864.00)	(1,182,864.00)	0.00%
HHS Provider Relief Funds	-	4,331,640.00	-100.00%
Interest Income	500,000.00	(1,134,190.67)	-144.08%
Interest Exp	(162,224.00)	(175,726.67)	-7.68%
Gain-Disp of Asset	-	-	#DIV/0!
TOTAL NONOPERATING REV/(EXP)	634,776.00	3,319,119.99	-80.88%
EXCESS OF REVENUES OVER EXPENSES	23,893.17	-2,216,698.95	-101.08%
DEBT SERVICE OBLIGATION			
CITIZENS-STYKER VIDEO PLATFORM	0.00	0.00	#DIV/0!
MORRISONS-CAFETERIA RENOVATION	0.00	0.00	#DIV/0!
CITIZENS-TOSHIBA ULTIMAX	89,738.92	117,904.62	-23.89%
TOSHIBA MRI UPGRADE	0.00	0.00	#DIV/0!
TOSHIBA MPOWER 2.31	0.00	0.00	#DIV/0!
IBM XIV UPGRADE	0.00	0.00	#DIV/0!
IBM SOFTWARE	0.00	0.00	#DIV/0!
DELAGE LANDEN CISCO PROJECT	0.00	0.00	#DIV/0!
OLYMPUS UROLOGY EQUIPMENT	116,971.96	113,800.34	2.79%
IBM V7000	67,374.04	157,222.60	-57.15%
HANCOCK BANK-2013 Bonds	935,000.00	910,000.00	2.75%
BANCORPSOUTH-MHEFA	0.00	205,000.00	-100.00%
TOTAL DEBT SERVICE OBLIGATION	1,209,084.92	1,503,927.56	-19.60%

****Note OCH Regional Medical Center estimates additional capital purchases for FY 2023 not to exceed \$5,000,000 and financing of such balance may include bank qualified options**