

# ***Greenwood Leflore Hospital***

**2022 Projection and 2023 Budget (Thousands)**

## **Table of Contents**

---

***Page 1 - Statement of Operations***

***Page 2 - Revenue Detail***

***Page 3 - Expense Detail***

**Financial Projection - Income Statement (Thousands)**

**Greenwood Leflore Hospital**

**Fiscal Year Ending September 30, 2023**

	9/30/2022 Projection	% to Gross	9/30/2023 Budget	% to Gross
<b>Revenue:</b>				
Gross patient service revenue	\$ 272,416	100.00%	\$ 250,267	100.00%
Less: Contractual adjustments	(174,400)	-64.02%	(159,503)	-63.73%
Less: Provision for Doubtful Accounts	(15,313)	-5.62%	(14,058)	-5.62%
<b>Net patient service revenue</b>	<b>82,703</b>	<b>30.36%</b>	<b>76,706</b>	<b>30.65%</b>
Other revenue:				
Investment income from trusteed assets	-	0.00%	-	0.00%
Other ***	3,798	1.39%	3,645	1.46%
Total other revenue	3,798	1.39%	3,645	1.46%
<b>Total revenue</b>	<b>86,501</b>	<b>31.75%</b>	<b>80,351</b>	<b>32.11%</b>
<b>Expenses:</b>				
Professional care of patients	74,614	27.39%	66,504	26.57%
General and administrative services	16,283	5.98%	15,430	6.17%
Dietary services	1,314	0.48%	1,145	0.46%
Household and plant operations	5,557	2.04%	5,221	2.09%
Employee health and welfare	8,581	3.15%	8,145	3.25%
Depreciation and amortization	6,335	2.33%	5,695	2.28%
Interest	71	0.03%	60	0.02%
<b>Total expenses</b>	<b>112,757</b>	<b>41.39%</b>	<b>102,201</b>	<b>40.84%</b>
<b>Operating income</b>	<b>(26,256)</b>	<b>-9.64%</b>	<b>(21,850)</b>	<b>-8.73%</b>
<b>Nonoperating gains(losses):</b>				
Other Investment Income	(237)	-0.09%	275	0.11%
Other Non-Operating Income	8,210	3.01%	0	0.00%
Gain(loss) on disposal of equipment	1,000	0.37%	-	0.00%
Asset Impairment Loss	178,860	0.07%	-	0.00%
Equity in net loss of joint ventures	-	0.00%	-	0.00%
<b>Nonoperating gains(losses), net</b>	<b>9,152</b>	<b>3.36%</b>	<b>275</b>	<b>0.11%</b>
<b>Revenues and gains in excess of expenses and losses</b>	<b>(\$ 17,103)</b>	<b>-6.28%</b>	<b>(\$ 21,575)</b>	<b>-8.62%</b>
*** Includes Ryan White Grant Revenue	436		0	
***BMSF Breast Cancer Grant	168		200	

**Financial Projection - Revenue Detail (Thousands)**

**Greenwood Leflore Hospital**

**Fiscal Year Ending September 30, 2023**

	9/30/2022		9/30/2023
	Projection		Budget
Routine service	\$ 17,295	\$	14,638
Intensive and Coronary Care	3,227		2,069
Newborn nursery	458		451
Rehab Unit	4,183		1,102
Operating room	23,653		22,274
Recovery Room	3,219		2,764
Labor & Delivery Rooms	1,215		1,230
Endo Lab	7,787		8,110
Medical and surgical supplies	7,077		6,226
Emergency	28,319		29,339
Laboratory	31,695		30,177
Radiology	49,103		46,843
Pharmacy	22,339		19,368
Anesthesiology	7,745		7,685
Cardio-Pulmonary	17,271		13,630
Physical Therapy	6,033		6,524
Wound Care	2,995		1,851
Pain Clinic	1,876		0
Sleep lab	914		876
Cancer Center	4,682		4,532
Clinical Trials	17		4
Hospitalist	1,036		2,062
Ryan White Grant	94		0
Clinics	30,183		28,511
	<hr/>		<hr/>
Total Gross Revenue	\$ 272,416	\$	250,267
	<hr/>		<hr/>
Grant Revenue not included in Patient Revenue Detail			
***Ryan White Grant Revenue	436		0
***BMSF Breast Cancer Grant	168		200
	<hr/>		<hr/>
	604		200

**Financial Projection - Expense Detail (Thousands)**

**Greenwood Leflore Hospital**

**Fiscal Year Ending September 30, 2023**

	9/30/2022		9/30/2023
	Projection		Budget
<b>Professional care of patients:</b>			
Routine service	\$ 9,510	\$	8,509
Intensive and Coronary Care	1,698		1,580
Newborn nursery	489		465
Rehab Unit	1,136		455
Operating Room	7,151		6,972
Recovery Room	160		159
Labor & Delivery Rooms	1,627		1,562
Endo Lab	982		1,009
Medical and Surgical Supplies	351		312
Emergency	7,717		7,349
Laboratory	5,941		5,085
Radiology	4,834		4,359
Pharmacy	4,099		4,022
Anesthesiology	1,385		1,280
Cardio-Pulmonary	2,035		1,681
Physical Therapy	2,190		2,048
Wound Care	522		302
Pain Clinic	647		0
Sleep lab	209		196
Cancer Center	1,305		1,247
Clinical Trials	34		34
Stroke Center	1		0
Hospitalist	2,070		2,091
Ryan White Grant	547		0
Clinics	17,973		15,785
	\$ 74,614	\$	66,504
<b>Other departments:</b>			
General and administrative	16,283		15,430
Dietary services	1,314		1,145
Environmental services and plant operations	5,557		5,221
Employee health and welfare	8,581		8,145
	\$ 106,350	\$	96,445