

Neshoba County General Hospital and Nursing Home
Operating Budget
For the Year Ending September 30, 2024

<u>Patient Revenue</u>	
Hospital Inpatient	7,965,352
Hospital Outpatient	60,954,008
Total Hospital	68,919,360
Clinics	10,379,460
Nursing Home	<u>14,887,915</u>
Total Patient Revenue	<u>94,186,735</u>
<u>Deductions from Revenue</u>	
Medicare and Medicaid Adjustments	20,146,901
Medicaid MHAP/UPL	(1,904,188)
Blue Cross and Managed Care Adjustments	17,702,935
Policy Adjustments	959,385
Provision for Doubtful Accounts	5,645,874
Provision for Charity Care	416,746
Clinic Deductions	<u>3,985,929</u>
Total Deductions from Revenue	<u>46,953,582</u>
Net Patient Revenue	47,233,153
Other Revenue	<u>4,014,000</u>
Total Revenue	<u>51,247,153</u>
<u>Operating Expenses</u>	
Salaries & Wages	28,372,262
Employee Benefits	5,083,691
Supplies	5,075,304
Physician Fees	432,766
Other Fees	6,477,586
Utilities	802,165
Repairs, Leases and Rentals	1,780,912
Insurance	494,273
Other Operating Expenses	1,190,637
Depreciation	2,751,414
Interest Expense	<u>72,304</u>
Total Operating Expenses	<u>52,533,314</u>
Operating Income (Loss)	(1,286,161)
Non-Operating Income (Expense)	<u>451,991</u>
Excess (Deficit) of Revenues over Expenses	<u><u>(834,170)</u></u>