

Neshoba County General Hospital and Nursing Home
Operating Budget
For the Year Ending September 30, 2026

<u>Patient Revenue</u>	
Hospital Inpatient/Swingbed	10,016,225
Hospital Outpatient	<u>71,709,987</u>
Total Hospital	81,726,212
 Clinics	 12,957,389
Nursing Home	<u>14,637,970</u>
Total Patient Revenue	<u>109,321,571</u>
 <u>Deductions from Revenue</u>	
Medicare and Medicaid Adjustments	24,295,669
Medicaid MHAP/UPL	(6,104,046)
Blue Cross and Managed Care Adjustments	21,201,838
Policy Adjustments	1,909,676
Provision for Doubtful Accounts	6,394,167
Provision for Charity Care	582,752
Clinic Deductions	<u>6,042,407</u>
Total Deductions from Revenue	<u>54,322,463</u>
 Net Patient Revenue	 54,999,108
Other Revenue	<u>5,731,032</u>
Total Revenue	<u>60,730,140</u>
 <u>Operating Expenses</u>	
Salaries & Wages	28,822,478
Employee Benefits	5,761,076
Supplies	7,896,123
Physician Fees	742,522
Other Fees	8,554,507
Utilities	829,339
Repairs, Leases and Rentals	1,226,168
Insurance	573,783
Other Operating Expenses	1,563,614
Depreciation	3,452,362
Total Operating Expenses	<u>59,421,972</u>
 Operating Income (Loss)	 1,308,168
 Non-Operating Income (Expense)	 <u>820,188</u>
 Excess (Deficit) of Revenues over Expenses	 <u><u>2,128,356</u></u>