

**Noxubee General Critical Access Hospital and Noxubee County Nursing Home  
and Rural Health Clinics  
Forecasted Budget  
For Year Ended September 30, 2017**

<b>Revenue</b>	<b>Hospital</b>	<b>Nursing Home</b>	<b>Macon Primary</b>	<b>Macon Medical</b>	<b>Brooksville</b>	<b>Total</b>				
Gross Routine Services - Acute	\$780,000	\$4,600,000				\$5,380,000				
Gross Routine Services -- Swing Bed	980,000					\$980,000				
Gross Ancillary	<u>16,500,000</u>					\$16,500,000				
Gross Clinics			<u>1,375,000</u>	<u>440,000</u>	<u>370,000</u>	\$2,185,000				
<b>Total Gross Patient Revenue</b>	<b>18,260,000</b>	<b>4,600,000</b>	<b>1,375,000</b>	<b>440,000</b>	<b>370,000</b>	<b>25,045,000</b>				
Allowances & Adjustments (Medicare/Medicaid)	<u>(7,340,000)</u>	<u>(78,000)</u>	<u>311,000</u>	<u>(98,000)</u>	<u>25,000</u>	(\$7,180,000)				
<b>Total Net Revenue From Patients</b>	<b><u>10,920,000</u></b>	<b><u>4,522,000</u></b>	<b><u>1,686,000</u></b>	<b><u>342,000</u></b>	<b><u>395,000</u></b>	<b><u>17,865,000</u></b>				
Other Operating Revenue	1,264,000	2,000	20,000	6,000	8,000	\$1,300,000				
Non-Operating Revenue	300,000					\$300,000				
Upper Payment Limit	<u>1,132,000</u>					\$1,132,000	UPL	Hospital	472000	660000 NH
<b>Total Net Revenue</b>	<b><u>13,616,000</u></b>	<b><u>4,524,000</u></b>	<b><u>1,706,000</u></b>	<b><u>348,000</u></b>	<b><u>403,000</u></b>	<b><u>20,597,000</u></b>				
<b>Expenses</b>										
Routine Services	(2,022,000)	(1,587,000)				(\$3,609,000)				
Ancillary Services	(4,617,000)	0				(\$4,617,000)				
Clinics			(2,150,000)	(525,000)	(555,000)	(\$3,230,000)				
Administrative & General	(2,883,000)	(1,497,000)				(\$4,380,000)				
UPL Assessment	(429,000)					(\$429,000)				
Depreciation	(660,000)	(86,000)				(\$746,000)				
Interest	(160,000)			(5,000)		(\$165,000)				
Employee Benefits	(2,036,000)	(140,000)				(\$2,176,000)				
Provision for Bad Debts	<u>(1,420,000)</u>		<u>(66,000)</u>	<u>(27,000)</u>	<u>(22,000)</u>	(\$1,535,000)				
<b>Total Expenses</b>	<b><u>(14,227,000)</u></b>	<b><u>(3,310,000)</u></b>	<b><u>(2,216,000)</u></b>	<b><u>(557,000)</u></b>	<b><u>(577,000)</u></b>	<b><u>(20,887,000)</u></b>				
<b>Excess of Revenues Over (Under) Expenses</b>	<b><u>(\$611,000)</u></b>	<b><u>\$1,214,000</u></b>	<b><u>(\$510,000)</u></b>	<b><u>(\$209,000)</u></b>	<b><u>(\$174,000)</u></b>	<b><u>(\$290,000)</u></b>				

Assumptions:

Hospital UPL payments and assessments budgeted at FY2016 funding level