

**Covington County Hospital
Consolidated Budget
FYE 9/30/2018 Projected Budget**

REVENUES	FYE 9/30/17 Annualized	FYE 9/30/2018 Budget
OPERATING REVENUE		
GROSS PATIENT REVENUE	\$ 39,589,687.04	\$ 38,547,081.61
GROSS NURSING HOME REVENUE	6,907,082.72	7,408,692.20
TOTAL GROSS PATIENT REVENUE	46,496,769.76	45,955,773.81
UPL/DSH PAYMENT	1,226,440.76	953,296.76
LESS CONTRACTUAL ALLOWANCES	21,649,707.64	20,859,511.31
NET PATIENT REVENUE	26,073,502.88	26,049,559.26
OTHER OPERATING REVENUE	1,528,652.51	2,079,013.84
TOTAL OPERATING REVENUE	27,602,155.39	28,128,573.10
OPERATING EXPENSES		
SALARY & WAGES	10,097,728.53	10,707,861.12
EMPLOYEE TAXES AND BENEFITS	1,923,489.55	1,997,747.28
PURCHASED SERVICES	5,279,832.28	5,399,643.38
SUPPLIES	1,430,269.32	1,457,543.30
REPAIR AND MAINTENANCE	733,682.40	792,723.67
RENTAL OF EQUIPMENT	177,104.80	224,095.12
INTEREST	134,754.45	127,729.28
DEPRECIATION	726,465.13	801,653.74
UTILITIES	547,518.45	607,518.45
PROVISION FOR BAD DEBTS	4,288,694.01	4,271,971.23
UPL BED TAX	512,101.56	443,261.39
MARKETING/ADVERTISING	38,000.43	38,000.43
OTHER COSTS	563,885.72	565,936.83
TOTAL OPERATING EXPENSES	26,453,526.63	27,435,685.22
NET INCOME (LOSS) FROM OPERATIONS	1,148,628.76	692,887.88
NON OPERATING REVENUE (EXPENSES)	-	-
NET INCOME (LOSS)	\$ 1,148,628.76	\$ 692,887.88