

OCH REGIONAL MEDICAL CENTER
(A political subdivision of Oktibbeha County, Mississippi)

Schedule of Budgeted Revenues and Expenses
Fiscal Year Ending September 30, 2019

DESCRIPTION	FY 2018-2019 BUDGET
<u>Patient Revenues</u>	
Inpatient Revenue	\$ 42,986,960
Outpatient Revenue	163,231,117
Total Gross Patient Revenue	206,218,078
<u>Deductions from Patient Revenues</u>	
Net Patient Service Revenue	70,410,748
Other Operating Revenues	3,496,343
Total Operating Revenues	73,907,091
<u>Operating Expenses</u>	
Payroll Expenses	42,563,504
Supplies and other Expenses	24,145,444
Depreciation	5,160,284
Total Operating Expense	71,869,232
Net Income from Operations	2,037,859
<u>Non-Operating Revenues and Expenses</u>	
County Contribution	238,736
Interest Income	220,000
Interest Exp	-360,800
Other Non-Operating Revenues and Expenses	67,000
Total Non-Operating Revenues and Expenses	164,937
Excess of Revenues over Expenses	\$ 2,202,796