

Neshoba County General Hospital and Nursing Home
Operating Budget
For the Year Ending September 30, 2022

<u>Patient Revenue</u>	
Hospital Inpatient	10,851,400
Hospital Outpatient	52,581,300
Total Hospital	63,432,700
Clinics	9,836,300
Nursing Home	<u>11,218,100</u>
Total Patient Revenue	<u>84,487,100</u>
 <u>Deductions from Revenue</u>	
Medicare and Medicaid Adjustments	14,015,600
Medicaid MHAP/UPL	(950,000)
Blue Cross and Managed Care Adjustments	12,500,100
Policy Adjustments	1,746,800
Provision for Doubtful Accounts	7,066,100
Provision for Charity Care	376,500
Clinic Deductions	<u>3,919,200</u>
Total Deductions from Revenue	<u>38,674,300</u>
Net Patient Revenue	45,812,800
Other Revenue	<u>3,461,300</u>
Total Revenue	<u>49,274,100</u>
 <u>Operating Expenses</u>	
Salaries & Wages	27,646,800
Employee Benefits	4,786,800
Supplies	6,353,500
Physician Fees	276,600
Other Fees	5,078,300
Utilities	765,300
Repairs, Leases and Rentals	1,684,900
Insurance	645,300
Other Operating Expenses	1,260,100
Depreciation	2,429,500
Interest Expense	<u>149,800</u>
Total Operating Expenses	<u>51,076,900</u>
Operating Income (Loss)	(1,802,800)
Non-Operating Income (Expense)	<u>1,863,300</u>
Excess (Deficit) of Revenues over Expenses	<u><u>60,500</u></u>