

Greenwood Leflore Hospital

2025 Projection and 2026 Budget

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Financial Projection - Income Statement
Greenwood Leflore Hospital
Fiscal Year Ending September 30, 2026

	9/30/2025	% to	9/30/2026	9/30/2026	9/30/2026
	Projection	Gross	Budget (Excluding Swing Bed)	Swing Bed Unit ADC 5	Budget w Swing Bed ADC 5 beg Dec 25
Revenue:					
Gross patient service revenue	170,892,388	100.00%	\$ 170,540,192	\$ 8,846,598	\$ 179,386,790
Less: Contractual adjustments	(102,197,315)	-59.80%	(98,432,884)	\$ (4,660,598)	\$ (103,093,482)
Less: Provision for Doubtful Accounts	(9,786,806)	-5.73%	(10,312,194)		(10,312,194)
Net patient service revenue	58,908,267	34.47%	61,795,114	4,186,000	65,981,114
Other revenue:					
Investment income from trustee assets	-	0.00%	-		
Other ***	3,136,108	1.84%	3,193,492		3,193,492
Total other revenue	3,136,108	1.84%	3,193,492		3,193,492
Total revenue	62,044,375	36.31%	64,988,606	4,186,000	69,174,606
Expenses:					
Professional care of patients	45,268,195	26.49%	42,191,741	409,900	42,601,641
General and administrative services	11,609,299	6.79%	12,401,193	-	12,401,193
Dietary services	983,755	0.58%	977,580	-	977,580
Household and plant operations	4,724,046	2.76%	4,964,455	-	4,964,455
Employee health and welfare	6,667,670	3.90%	6,395,898	-	6,395,898
Depreciation and amortization	5,590,873	3.27%	5,736,759	-	5,736,759
Interest	222,349	0.13%	284,614	-	284,614
Total expenses	75,066,187	43.93%	72,952,240	409,900	73,362,140
Operating income	(13,021,812)	-7.62%	(7,963,634)	3,776,100	(4,187,534)
Nonoperating gains(losses):					
Other Investment Income	165,141	0.10%	165,012		165,012
Other Non-Operating Income	4,627,962	2.71%	350,000		350,000
Gain(loss) on disposal of equipment	4,815	0.00%	6,027		6,027
City of GWD_Gwd Utilities Forgiveness	-	0.00%	-		-
Other Non-Operating Income_Owners	-	0.00%	-		-
Nonoperating gains(losses), net	4,797,918	2.81%	521,039	-	521,039
Revenues and gains in excess of expenses and losses	\$ (8,223,894)	-4.81%	\$ (7,442,595)	\$ 3,776,100	\$ (3,666,495)

Financial Projection - Revenue Detail
Greenwood Leflore Hospital
Fiscal Year Ending September 30, 2026

	9/30/2025 Projection	9/30/2026 Budget
Routine service	\$ 5,856,536	\$ 8,428,148
Intensive and Coronary Care	21,210	25,347
Operating room	14,059,001	14,054,255
Recovery Room	1,481,777	1,479,707
Labor & Delivery Rooms	5,801	-
Endo Lab	7,974,649	7,973,547
Medical and surgical supplies	2,859,644	2,867,632
Emergency	23,955,484	23,995,000
Laboratory	15,655,599	16,795,974
Radiology	40,780,549	41,255,306
Pharmacy	14,632,946	16,625,688
Anesthesiology	5,850,458	5,850,496
Cardio-Pulmonary	6,882,611	7,191,115
Physical Therapy	5,156,364	8,467,024
Wound Care	296,268	-
Cancer Center	6,337,682	6,526,349
Clinical Trials	49,721	46,887
Hospitalist	650,728	721,316
Clinics	18,385,360	17,082,999
Total Gross Revenue	\$ 170,892,388	\$ 179,386,790

Financial Projection - Expense Detail
Greenwood Leflore Hospital
Fiscal Year Ending September 30, 2026

	9/30/2025 Projection	9/30/2026 Budget
Professional care of patients:		
Routine service	\$ 6,451,512	\$ 5,004,216
Intensive and Coronary Care	7,609	1,737
Newborn nursery	-	-
Rehab Unit	20	-
Operating Room	5,191,103	4,930,921
Recovery Room	161,637	165,038
Labor & Delivery Rooms	(26)	-
Endo Lab	980,490	1,007,969
Medical and Surgical Supplies	301,263	275,627
Emergency	5,671,678	5,213,684
Laboratory	3,557,491	3,762,622
Radiology	4,085,990	3,888,153
Pharmacy	3,640,359	3,765,247
Anesthesiology	1,249,481	1,250,472
Cardio-Pulmonary	1,318,447	1,314,639
Physical Therapy	1,509,387	1,809,782
Wound Care	100,098	-
Pain Clinic	865	-
Cancer Center	1,468,046	1,429,890
Stroke Center	22,837	-
Clinical Trials	7,942	1,653
Hospitalist	1,217,902	1,206,397
Clinics	8,324,064	7,573,594
	45,268,195	42,601,641
Other departments:		
General and administrative	11,609,299	12,401,193
Dietary services	983,755	977,580
Environmental services and plant operations	4,724,046	4,964,455
Employee health and welfare	6,667,670	6,395,898
	\$ 69,252,965	\$ 67,340,767