

**Nocona General Hospital
FY 2025 Operating Budget**

Adopted by Board of Directors June 2024

I/P Rev-NSG SVCS	\$800,000.00
I/P Rev-E/R	\$800,000.00
I/P Rev-O/R	\$65,000.00
I/P Rev-C/S	\$65,000.00
I/P Rev-IV THERAPY	\$300,000.00
I/P Rev-LAB	\$500,000.00
I/P Rev-BLOOD BANK	\$60,000.00
I/P Rev-XRAY	\$325,000.00
I/P Rev-PHARMACY	\$650,000.00
I/P Rev-ANESTHESIA	\$2,500.00
I/P Rev-ANESTHESIA CONSULT	\$2,500.00
I/P Rev-R/T	\$1,375,000.00
I/P Rev-P/T	\$50,000.00
I/P Rev-SPEECH	\$5,000.00
TOTAL I/P REVENUE	\$5,000,000.00
O/P Rev-CARDIAC	\$300,000.00
O/P Rev-E/R	\$500,000.00
O/P Rev-O/R	\$1,025,000.00
O/P Rev-R/R	\$150,000.00
O/P Rev-OBSV RM	\$110,000.00
O/P Rev-C/S	\$25,000.00
O/P Rev-IV THERAPY	\$85,000.00
O/P Rev-LAB	\$2,800,000.00
O/P Rev-BLOOD BNK	\$40,000.00
O/P Rev-EKG	\$35,000.00
O/P Rev-XRAY	\$2,000,000.00
O/P Rev-PHARMACY	\$350,000.00
O/P Rev-ANESTHESIA	\$200,000.00
O/P Rev-ANESTHESIA CONS	\$200,000.00
O/P Rev-TREATMENT ROOM	\$150,000.00
O/P Rev-R/T	\$800,000.00
O/P Rev-P/T	\$1,000,000.00
O/P Rev-WELLNESS CENTER	\$30,000.00
TOTAL O/P REVENUE	\$9,800,000.00
Home Health Revenue	
TOTAL HH REVENUE	\$400,000.00
ER Rev-E/R	\$3,500,000.00
ER Rev-O/R	\$40,000.00
ER Rev-C/S	\$65,000.00
ER Rev-IV THERAPY	\$90,000.00
ER Rev-LAB	\$1,125,000.00
ER Rev-BLOOD BANK	\$30,000.00
ER Rev-XRAY	\$900,000.00
ER Rev-PHARMACY	\$300,000.00

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ER Rev-R/T	\$150,000.00
ER Rev-PHYSICIANS	\$800,000.00
TOTAL ER REVENUE	\$7,000,000.00
CLINIC REV-NOCONA	\$1,725,000.00
CLINIC REV-SAINT JO	\$475,000.00
CLINIC REV-BOWIE	\$800,000.00
TOTAL CLINIC REVENUE	\$3,000,000.00
AMB Rev-AMBULANCE	\$800,000.00
TOTAL AMBULANCE REV	\$800,000.00
TOTAL OPERATING REV.	\$26,000,000.00
TOTAL REV INC OTHER REV	\$35,041,500.00
SALARIES-HH SKILLED	-\$330,000.00
SALARIES-NSG SERV	-\$1,500,000.00
SALARIES-CARDIAC	-\$108,000.00
SALARIES-ER(from nsg,be,dr,pw)	-\$200,000.00
SALARIES-AMBULANCE	-\$415,000.00
SALARIES-O/R	-\$135,000.00
SALARIES-C/S	-\$85,000.00
SALARIES-LAB	-\$310,000.00
SALARIES-XRAY	-\$300,000.00
SALARIES-PHARMACY	-\$100,000.00
SALARIES-R/T	-\$310,000.00
SALARIES-P/T	-\$285,000.00
SALARIES-MED REC	-\$120,000.00
SALARIES-DIETARY	-\$105,000.00
SALARIES-MAINT	-\$100,000.00
SALARIES-HSKP	-\$145,000.00
SALARIES-ADMIN & BUSINESS OFF.	-\$430,000.00
SALARIES-WELLNESS CENTER	-\$45,000.00
SALARIES-NOCONA RHC	-\$585,000.00
SALARIES-SAINT JO RHC	-\$190,000.00
SALARIES-BOWIE RHC	-\$300,000.00
TOTAL SALARIES	-\$6,098,000.00
PR TAXES-HH SKILLED	-\$25,000.00
PR TAXES-NSG SVCS	-\$130,000.00
PR TAXES-CARDIAC	-\$8,000.00
PR TAXES-ER	-\$2,000.00
PR TAXES-AMBULANCE	-\$32,000.00
PR TAXES-O/R	-\$10,000.00
PR TAXES-C/S	-\$6,200.00
PR TAXES-LAB	-\$23,000.00
PR TAXES-XRAY	-\$23,000.00
PR TAXES-PHARMACY	-\$6,200.00
PR TAXES-R/T	-\$23,000.00

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PR TAXES-P/T	-\$20,000.00
PR TAXES-MED REC	-\$9,500.00
PR TAXES-DIETARY	-\$8,000.00
PR TAXES-MAINT	-\$8,000.00
PR TAXES-HSKP	-\$8,000.00
PR TAXES-ADMIN & BUSINESS OFF	-\$30,000.00
PR TAXES-WELLNESS CENTER	-\$3,500.00
PR TAXES-NOCONA RHC	-\$40,000.00
PR TAXES-SAINT JO RHC	-\$15,000.00
PR TAXES-BOWIE RHC	-\$25,000.00
TOTAL PR TAXES	-\$455,400.00
CNSLT FEE-NURSING	-\$250,000.00
CNSLT FEE-PHARMACY	-\$120,000.00
CNSLT FEE-ANESTHESIA	-\$250,000.00
CNSLT FEE-P/T	-\$250,000.00
CNSLT FEE-SPCH THER	-\$140,000.00
CNSLT FEE-DIETARY	-\$15,000.00
CNSLT FEE-BUSINESS OFFICE	-\$185,000.00
CNSLT FEE-NOCONA RHC	-\$25,000.00
CNSLT FEE-SAINT JO RHC	-\$3,000.00
CNSLT FEE-BOWIE RHC	-\$6,000.00
OUTSIDE SERV-XRAY	-\$50,000.00
SUPPLIES-HH	-\$45,000.00
SUPPLIES-NURSING	-\$150,000.00
SUPPLIES-CARDIAC	-\$2,000.00
SUPPLIES-E/R	-\$60,000.00
SUPPLIES-AMBULANCE	-\$60,000.00
SUPPLIES-O/R	-\$60,000.00
SUPPLIES-IT	-\$50,000.00
SUPPLIES-C/S	-\$32,000.00
SUPPLIES-IV THERAPY	-\$25,000.00
SUPPLIES-LAB	-\$450,000.00
SUPPLIES-BLOOD BANK	-\$45,000.00
SUPPLIES-XRAY	-\$200,000.00
SUPPLIES-PHARMACY	-\$350,000.00
SUPPLIES-ANESTHESIA	-\$15,000.00
SUPPLIES-R/T	-\$30,000.00
SUPPLIES-P/T	-\$25,000.00
SUPPLIES-MED REC	-\$35,000.00
SUPPLIES-DIETARY	-\$55,000.00
SUPPLIES-MAINT	-\$60,000.00
SUPPLIES-HSKP	-\$25,000.00
SUPPLIES-ADMIN & BUSINESS OFF	-\$300,000.00
PHYSICIANS ER COVERAGE	-\$569,400.00

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SUPPLIES-WELLNESS CENTER	-\$2,000.00
SUPPLIES-TAX DEPT-inc salary	-\$35,000.00
SUPPLIES & EXPENSE-NOCONA RHC	-\$200,000.00
SUPPLIES & EXPENSE-SAINT JO RHC	-\$25,000.00
SUPPLIES & EXPENSE-BOWIE RHC	-\$75,000.00
HH CAR EXPENSE	-\$25,000.00
SUPPLIES-OXYGEN R/T	-\$250,000.00
REPAIRS & MAINT	-\$35,000.00
LEASE EXP-TV	-\$5,000.00
LINEN SERVICE-HSKP	-\$80,000.00
LINEN-NOCONA RHC	-\$5,000.00
LINEN-BOWIE RHC	-\$5,000.00
HH UTILITIES	-\$7,500.00
UTILITIES-PLANT OPER	-\$80,000.00
UTILITIES-NOCONA RHC	-\$15,000.00
UTILITIES-SAINT JO RHC	-\$6,000.00
UTILITIES-BOWIE RHC	-\$10,000.00
TELEPHONE EXP-PLANT	-\$10,000.00
TELEPHONE-NOCONA RHC	-\$3,000.00
TELEPHONE-BOWIE RHC	-\$3,000.00
LEASE-SAINT JO RHC	-\$6,600.00
LEASE-BOWIE RHC	-\$54,000.00
INSURANCE & BONDING	-\$225,000.00
OTHER ADMIN EXP	-\$15,000.00
RETIREMENT-HOSP EXP	-\$85,000.00
ADVERTISING/ MARKETING	-\$50,000.00
EDUCATION,SEMINARS-HH	-\$2,000.00
EDUCATION,SEMINARS-NSG	-\$5,000.00
EDUCATION,SEMINARS-ER	-\$1,000.00
EDUCATION,SEMINARS-AMB	-\$2,500.00
EDUCATION,SEMINARS-OR	-\$1,000.00
EDUCATION,SEMINARS-LAB	-\$2,000.00
EDUCATION,SEMINARS-XRAY	-\$2,000.00
EDUCATION,SEMINARS-PHARM	-\$1,000.00
EDUCATION,SEMINARS-R/T	-\$1,000.00
EDUCATION,SEMINARS-P/T	-\$1,000.00
EDUCATION,SEMINARS-M/R	-\$1,000.00
EDUCATION,SEMINARS-DIET.	-\$1,000.00
MEMBERSHIP,DUES,ED-ADMIN & BO	-\$20,000.00
EDUCATION,BOOKS-NOCONA RHC	-\$2,500.00
EDUCATION,BOOKS-SAINT JO RHC	-\$500.00
EDUCATION,BOOKS-BOWIE RHC	-\$100.00
ATTORNEY/LEGAL FEES	-\$85,000.00
TOTAL SUPPLIES & EXP	-\$5,378,100.00

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MEALS SOLD	\$10,000.00
MED REC TRANSCRIPT	\$1,000.00
TOBACCO SETTLEMENT	\$15,000.00
INTEREST INCOME(inc inv)	\$250,000.00
MEDICAID UPL PMTS/UC & DSRIP	\$250,000.00
NF UPL/MPAP PMTS	\$7,000,000.00
OTHER INCOME/PPP	\$100,000.00
PURCHASE DISC	\$500.00
REV-HOSP DIST TAX	\$1,000,000.00
INDIGENT CARE SUPPORT	\$115,000.00
REC OF BAD DEBTS	\$300,000.00
TOTAL OTHER REVENUE	\$9,041,500.00
EMPLOYEE DISC O/P	-\$25,000.00
CHARITY DISCOUNT	-\$300,000.00
COURTESY DISCOUNT	-\$50,000.00
INS CONTRACT DISC	-\$6,000,000.00
BAD DEBTS	-\$2,000,000.00
CONTRACT. ADJ MEDICARE	-\$5,500,000.00
CONTRACT. ALLOW-OTHER	-\$1,500,000.00
CONTRACTUAL EXP-NOCONA RHC	-\$365,000.00
CONTRACTUAL EXP-SAINT JO RHC	-\$65,000.00
CONTRACTUAL EXP-BOWIE RHC	-\$205,000.00
DEPRECIATION-BLDG	-\$265,000.00
DEPRECIATION-EQUIPMENT	-\$350,000.00
DEPRECIATION-LAND IMP	-\$25,000.00
EMP FRINGE BENEFITS-INS	-\$500,000.00
PHYSICIAN EXP-NOCONA RHC	-\$650,000.00
PHYSICIAN EXP-SAINT JO RHC	-\$375,000.00
PHYSICIAN EXP-BOWIE RHC	-\$175,000.00
TOTAL OTHER EXPENSES	-\$18,350,000.00
TOTAL ALL EXPENSES	-\$30,281,500.00
BOTTOM LINE	<u>\$4,760,000.00</u>