

**Nocona General Hospital
FY 2026 Operating Budget**

Adopted by Board of Directors June 2025

I/P Rev-NSG SVCS	\$800,000.00
I/P Rev-E/R	\$800,000.00
I/P Rev-O/R	\$70,000.00
I/P Rev-C/S	\$60,000.00
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	\$330,000.00
I/P Rev-PHARMACY	\$650,000.00
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	\$230,000.00
O/P Rev-E/R	\$280,000.00
O/P Rev-O/R	\$1,140,000.00
O/P Rev-R/R	\$60,000.00
O/P Rev-OBSV RM	\$100,000.00
O/P Rev-C/S	\$20,000.00
O/P Rev-IV THERAPY	\$70,000.00
O/P Rev-LAB	\$3,250,000.00
O/P Rev-BLOOD BNK	\$40,000.00
O/P Rev-EKG	\$40,000.00
O/P Rev-XRAY	\$2,380,000.00
O/P Rev-PHARMACY	\$150,000.00
O/P Rev-ANESTHESIA	\$100,000.00
O/P Rev-ANESTHESIA CONS	\$100,000.00
O/P Rev-TREATMENT ROOM	\$150,000.00
O/P Rev-R/T	\$70,000.00
O/P Rev-P/T	\$1,080,000.00
O/P Rev-SPEECH	\$50,000.00
O/P Rev-WELLNESS CENTER	\$40,000.00
TOTAL O/P REVENUE	\$9,350,000.00
Home Health Revenue	
TOTAL HH REVENUE	\$600,000.00
ER Rev-E/R	\$3,810,000.00
ER Rev-O/R	\$30,000.00
ER Rev-C/S	\$80,000.00
ER Rev-IV THERAPY	\$110,000.00
ER Rev-LAB	\$1,270,000.00
ER Rev-BLOOD BANK	\$30,000.00
ER Rev-XRAY	\$1,250,000.00
ER Rev-PHARMACY	\$420,000.00
ER Rev-R/T	\$140,000.00
ER Rev-PHYSICIANS	\$860,000.00
TOTAL ER REVENUE	\$8,000,000.00
CLINIC REV-NOCONA	\$1,740,000.00

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CLINIC REV-SAINT JO	\$730,000.00
CLINIC REV-BOWIE	\$810,000.00
TOTAL CLINIC REVENUE	\$3,280,000.00
AMB Rev-AMBULANCE	\$770,000.00
TOTAL AMBULANCE REV	\$770,000.00
TOTAL OPERATING REV.	\$27,000,000.00
TOTAL REV INC OTHER REV	\$35,315,000.00
SALARIES-HH SKILLED	-\$362,000.00
SALARIES-NSG SERV	-\$1,465,000.00
SALARIES-CARDIAC	-\$79,000.00
SALARIES-SCU(from NSG serv)	-\$23,000.00
SALARIES-ER(from nsg,be,dr,pw)	-\$232,000.00
SALARIES-AMBULANCE	-\$423,000.00
SALARIES-O/R	-\$121,000.00
SALARIES-C/S	-\$75,000.00
SALARIES-LAB	-\$307,000.00
SALARIES-XRAY	-\$299,000.00
SALARIES-PHARMACY	-\$94,000.00
SALARIES-R/T	-\$303,000.00
SALARIES-P/T	-\$327,000.00
SALARIES-MED REC	-\$119,000.00
SALARIES-DIETARY	-\$112,000.00
SALARIES-MAINT	-\$98,000.00
SALARIES-HSKP	-\$137,000.00
SALARIES-ADMIN & BUSINESS OFF.	-\$500,000.00
SALARIES-WELLNESS CENTER	-\$45,000.00
SALARIES-NOCONA RHC	-\$563,000.00
SALARIES-SAINT JO RHC	-\$249,000.00
SALARIES-BOWIE RHC	-\$332,000.00
TOTAL SALARIES	-\$6,265,000.00
PR TAXES-HH SKILLED	-\$26,000.00
PR TAXES-NSG SVCS	-\$124,000.00
PR TAXES-CARDIAC	-\$6,000.00
PR TAXES-ER	-\$2,000.00
PR TAXES-AMBULANCE	-\$31,000.00
PR TAXES-O/R	-\$8,000.00
PR TAXES-C/S	-\$6,000.00
PR TAXES-LAB	-\$23,000.00
PR TAXES-XRAY	-\$22,000.00
PR TAXES-PHARMACY	-\$7,000.00
PR TAXES-R/T	-\$22,000.00
PR TAXES-P/T	-\$24,000.00
PR TAXES-MED REC	-\$9,000.00
PR TAXES-DIETARY	-\$8,000.00
PR TAXES-MAINT	-\$8,000.00
PR TAXES-HSKP	-\$10,000.00
PR TAXES-ADMIN & BUSINESS OFF	-\$36,000.00

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PR TAXES-WELLNESS CENTER	-\$4,000.00
PR TAXES-NOCONA RHC	-\$40,000.00
PR TAXES-SAINT JO RHC	-\$19,000.00
PR TAXES-BOWIE RHC	-\$25,000.00
TOTAL PR TAXES	-\$460,000.00
CNSLT FEE-NURSING	-\$250,000.00
CNSLT FEE-ANESTHESIA	-\$250,000.00
CNSLT FEE-P/T	-\$150,000.00
CNSLT FEE-SPCH THER	-\$85,000.00
CNSLT FEE-DIETARY	-\$5,000.00
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	-\$60,000.00
SUPPLIES-C/S	-\$32,000.00
SUPPLIES-IV THERAPY	-\$25,000.00
SUPPLIES-LAB	-\$475,000.00
SUPPLIES-BLOOD BANK	-\$35,000.00
SUPPLIES-XRAY	-\$200,000.00
SUPPLIES-PHARMACY	-\$350,000.00
SUPPLIES-ANESTHESIA	-\$15,000.00
SUPPLIES-R/T	-\$30,000.00
SUPPLIES-P/T	-\$40,000.00
SUPPLIES-MED REC	-\$35,000.00
SUPPLIES-DIETARY	-\$60,000.00
SUPPLIES-MAINT	-\$60,000.00
SUPPLIES-HSKP	-\$25,000.00
SUPPLIES-ADMIN & BUSINESS OFF	-\$225,000.00
PHYSICIANS ER COVERAGE	-\$569,400.00
SUPPLIES-WELLNESS CENTER	-\$5,000.00
SUPPLIES-TAX DEPT-inc salary	-\$35,000.00
SUPPLIES & EXPENSE-NOCONA RHC	-\$215,000.00
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	-\$150,000.00
REPAIRS & MAINT	-\$25,000.00
LEASE EXP-TV	-\$5,000.00
LINEN SERVICE-HSKP	-\$85,000.00
LINEN-NOCONA RHC	-\$5,000.00

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HH UTILITIES	-\$7,500.00
UTILITIES-PLANT OPER	-\$80,000.00
UTILITIES-NOCONA RHC	-\$20,000.00
UTILITIES-SAINT JO RHC	-\$7,500.00
UTILITIES-BOWIE RHC	-\$10,000.00
TELEPHONE EXP-PLANT	-\$15,000.00
TELEPHONE-NOCONA RHC	-\$2,000.00
TELEPHONE-BOWIE RHC	-\$3,000.00
LEASE-SAINT JO RHC	-\$6,600.00
LEASE-BOWIE RHC	-\$54,000.00
INSURANCE & BONDING	-\$200,000.00
OTHER ADMIN EXP	-\$15,000.00
RETIREMENT-HOSP EXP	-\$150,000.00
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	-\$2,000.00
EDUCATION,SEMINARS-OR	-\$1,000.00
EDUCATION,SEMINARS-XRAY	-\$2,500.00
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	-\$25,000.00
EDUCATION,BOOKS-NOCONA RHC	-\$2,500.00
EDUCATION,BOOKS-SAINT JO RHC	-\$500.00
ATTORNEY/LEGAL FEES	-\$85,000.00
TOTAL SUPPLIES & EXP	-\$5,024,500.00
MEALS SOLD	\$15,000.00
MED REC TRANSCRIPT	\$1,500.00
TOBACCO SETTLEMENT	\$23,000.00
INTEREST INCOME(inc inv)	\$250,000.00
MEDICAID UPL PMTS/UC & DSRIP	\$500,000.00
NF UPL/MPAP PMTS	\$6,000,000.00
OTHER INCOME/PPP	\$100,000.00
PURCHASE DISC	\$500.00
REV-HOSP DIST TAX	\$1,100,000.00
REC OF BAD DEBTS	\$325,000.00
TOTAL OTHER REVENUE	\$8,315,000.00
EMPLOYEE DISC O/P	-\$25,000.00
CHARITY DISCOUNT	-\$300,000.00
COURTESY DISCOUNT	-\$100,000.00
INS CONTRACT DISC	-\$7,000,000.00
BAD DEBTS	-\$3,000,000.00
CONTRACT. ADJ MEDICARE	-\$5,000,000.00
CONTRACT. ALLOW-OTHER	-\$2,000,000.00

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CONTRACTUAL EXP-NOCONA RHC	-\$300,000.00
CONTRACTUAL EXP-SAINT JO RHC	-\$300,000.00
CONTRACTUAL EXP-BOWIE RHC	-\$200,000.00
DEPRECIATION-BLDG	-\$375,000.00
DEPRECIATION-EQUIPMENT	-\$350,000.00
DEPRECIATION-LAND IMP	-\$25,000.00
EMP FRINGE BENEFITS-INS	-\$600,000.00
PHYSICIAN EXP-NOCONA RHC	-\$650,000.00
PHYSICIAN EXP-SAINT JO RHC	-\$500,000.00
PHYSICIAN EXP-BOWIE RHC	-\$175,000.00
TOTAL OTHER EXPENSES	-\$20,900,000.00
TOTAL ALL EXPENSES	-\$32,649,500.00
BOTTOM LINE	<u>\$2,665,500.00</u>