

**Nocona General Hospital
FY 2027 Operating Budget**

I/P Rev-NSG SVCS	\$850,000.00
I/P Rev-E/R	\$800,000.00
I/P Rev-O/R	\$75,000.00
I/P Rev-R/R	\$5,000.00
I/P Rev-C/S	\$65,000.00
I/P Rev-IV THERAPY	\$500,000.00
I/P Rev-LAB	\$625,000.00
I/P Rev-BLOOD BANK	\$95,000.00
I/P Rev-XRAY	\$425,000.00
I/P Rev-PHARMACY	\$700,000.00
I/P Rev-ANESTHESIA	\$5,000.00
I/P Rev-ANESTHESIA CONSULT	\$5,000.00
I/P Rev-R/T	\$1,375,000.00
I/P Rev-P/T	\$75,000.00
TOTAL I/P REVENUE	\$5,600,000.00
O/P Rev-CARDIAC	\$250,000.00
O/P Rev-E/R	\$400,000.00
O/P Rev-O/R/PAIN MGMT	\$7,000,000.00
O/P Rev-R/R	\$70,000.00
O/P Rev-OBSV RM	\$150,000.00
O/P Rev-C/S	\$15,000.00
O/P Rev-IV THERAPY	\$100,000.00
O/P Rev-LAB	\$2,500,000.00
O/P Rev-BLOOD BNK	\$90,000.00
O/P Rev-EKG	\$25,000.00
O/P Rev-XRAY	\$2,500,000.00
O/P Rev-PHARMACY	\$210,000.00
O/P Rev-ANESTHESIA	\$100,000.00
O/P Rev-ANESTHESIA CONS	\$100,000.00
O/P Rev-TREATMENT ROOM	\$175,000.00
O/P Rev-R/T	\$50,000.00
O/P Rev-P/T	\$1,225,000.00
O/P Rev-WELLNESS CENTER	\$40,000.00
TOTAL O/P REVENUE	\$15,000,000.00
Home Health Revenue	
TOTAL HH REVENUE	\$600,000.00
ER Rev-E/R	\$6,000,000.00
ER Rev-O/R	\$30,000.00
ER Rev-C/S	\$150,000.00
ER Rev-IV THERAPY	\$200,000.00
ER Rev-LAB	\$1,750,000.00
ER Rev-BLOOD BANK	\$20,000.00
ER Rev-XRAY	\$1,750,000.00
ER Rev-PHARMACY	\$500,000.00
ER Rev-R/T	\$200,000.00
ER Rev-PHYSICIANS	\$1,400,000.00
TOTAL ER REVENUE	\$12,000,000.00

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CLINIC REV-NOCONA	\$1,600,000.00
CLINIC REV-SAINT JO	\$800,000.00
CLINIC REV-BOWIE	\$600,000.00
TOTAL CLINIC REVENUE	\$3,000,000.00
AMB Rev-AMBULANCE	\$800,000.00
TOTAL AMBULANCE REV	\$800,000.00
TOTAL OPERATING REV.	\$37,000,000.00
TOTAL REV INC OTHER REV	\$47,820,765.47
SALARIES-HH SKILLED	-\$515,000.00
SALARIES-NSG SERV	-\$1,600,000.00
SALARIES-CARDIAC	-\$103,000.00
SALARIES-SCU(from NSG serv)	-\$15,000.00
SALARIES-ER	-\$230,000.00
SALARIES-AMBULANCE	-\$435,000.00
SALARIES-O/R	-\$145,000.00
SALARIES-C/S	-\$93,000.00
SALARIES-LAB	-\$309,000.00
SALARIES-XRAY	-\$412,000.00
SALARIES-PHARMACY	-\$128,000.00
SALARIES-R/T	-\$315,000.00
SALARIES-P/T	-\$315,000.00
SALARIES-MED REC	-\$125,000.00
SALARIES-DIETARY	-\$118,500.00
SALARIES-MAINT	-\$103,000.00
SALARIES-HSKP	-\$155,000.00
SALARIES-ADMIN & BUSINESS OFF.	-\$541,000.00
SALARIES-WELLNESS CENTER	-\$45,000.00
SALARIES-NOCONA RHC	-\$566,000.00
SALARIES-SAINT JO RHC	-\$309,000.00
SALARIES-BOWIE RHC	-\$335,000.00
TOTAL SALARIES	-\$6,912,500.00
PR TAXES-HH SKILLED	-\$36,000.00
PR TAXES-NSG SVCS	-\$128,000.00
PR TAXES-CARDIAC	-\$7,000.00
PR TAXES-ER	-\$2,000.00
PR TAXES-AMBULANCE	-\$31,000.00
PR TAXES-O/R	-\$9,200.00
PR TAXES-C/S	-\$6,200.00
PR TAXES-LAB	-\$23,000.00
PR TAXES-XRAY	-\$25,000.00
PR TAXES-PHARMACY	-\$9,300.00
PR TAXES-R/T	-\$24,000.00
PR TAXES-P/T	-\$24,000.00
PR TAXES-MED REC	-\$8,800.00
PR TAXES-DIETARY	-\$8,300.00
PR TAXES-MAINT	-\$7,800.00
PR TAXES-HSKP	-\$10,300.00

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PR TAXES-ADMIN & BUSINESS OFF	-\$40,000.00
PR TAXES-WELLNESS CENTER	-\$3,100.00
PR TAXES-NOCONA RHC	-\$42,000.00
PR TAXES-SAINT JO RHC	-\$23,000.00
PR TAXES-BOWIE RHC	-\$25,000.00
TOTAL PR TAXES	-\$493,000.00
CNSLT FEE-NURSING	-\$250,000.00
CNSLT FEE-LAB	-\$50,000.00
CNSLT FEE-ANESTHESIA	-\$400,000.00
CNSLT FEE-P/T	-\$150,000.00
CNSLT FEE-DIETARY	-\$5,000.00
CNSLT FEE-BUSINESS OFFICE	-\$225,000.00
CNSLT FEE-NOCONA RHC	-\$20,000.00
CNSLT FEE-SAINT JO RHC	-\$2,505.00
CNSLT FEE-BOWIE RHC	-\$7,500.00
OUTSIDE SERV-XRAY	-\$40,000.00
SUPPLIES-HH	-\$45,000.00
SUPPLIES-NURSING	-\$150,000.00
SUPPLIES-CARDIAC	-\$2,000.00
SUPPLIES-E/R	-\$60,000.00
SUPPLIES-AMBULANCE	-\$65,000.00
SUPPLIES-O/R	-\$350,000.00
SUPPLIES-IT	-\$60,000.00
SUPPLIES-C/S	-\$40,000.00
SUPPLIES-IV THERAPY	-\$25,000.00
SUPPLIES-LAB	-\$500,000.00
SUPPLIES-BLOOD BANK	-\$40,000.00
SUPPLIES-XRAY	-\$215,000.00
SUPPLIES-PHARMACY	-\$350,000.00
SUPPLIES-ANESTHESIA	-\$25,000.00
SUPPLIES-R/T	-\$35,000.00
SUPPLIES-P/T	-\$40,000.00
SUPPLIES-MED REC	-\$35,000.00
SUPPLIES-DIETARY	-\$65,000.00
SUPPLIES-MAINT	-\$60,000.00
SUPPLIES-HSKP	-\$25,000.00
SUPPLIES-ADMIN & BUSINESS OFF	-\$275,000.00
PHYSICIANS ER/HOSP COVERAGE	-\$3,500,000.00
SUPPLIES-WELLNESS CENTER	-\$6,000.00
SUPPLIES-TAX DEPT-inc salary	-\$35,000.00
SUPPLIES & EXPENSE-NOCONA RHC	-\$225,000.00
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	-\$115,000.00
REPAIRS & MAINT	-\$25,000.00
LINEN SERVICE-HSKP	-\$105,000.00
LINEN-NOCONA RHC	-\$6,000.00

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LINEN-BOWIE RHC	-\$6,000.00
HH UTILITIES	-\$7,500.00
UTILITIES-PLANT OPER	-\$75,000.00
UTILITIES-NOCONA RHC	-\$25,000.00
UTILITIES-SAINT JO RHC	-\$8,000.00
UTILITIES-BOWIE RHC	-\$10,000.00
TELEPHONE EXP-PLANT	-\$10,000.00
TELEPHONE-BOWIE RHC	-\$3,000.00
LEASE-SAINT JO RHC	-\$6,600.00
LEASE-BOWIE RHC	-\$54,000.00
INSURANCE & BONDING	-\$250,000.00
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	-\$10,000.00
EDUCATION,SEMINARS-AMB	-\$2,000.00
EDUCATION,SEMINARS-LAB	-\$2,000.00
EDUCATION,SEMINARS-XRAY	-\$2,500.00
EDUCATION,SEMINARS-PHARM	-\$1,000.00
EDUCATION,SEMINARS-P/T	-\$1,000.00
EDUCATION,SEMINARS-M/R	-\$1,000.00
MEMBERSHIP,DUES,ED-ADMIN & BO	-\$25,000.00
EDUCATION,BOOKS-NOCONA RHC	-\$2,500.00
ATTORNEY/LEGAL FEES	-\$120,000.00
TOTAL SUPPLIES & EXP	-\$8,528,105.00
MEALS SOLD	\$15,000.00
MED REC TRANSCRIPT	\$3,000.00
TOBACCO SETTLEMENT	\$25,000.00
INTEREST INCOME(inc inv)	\$300,000.00
MEDICAID UPL PMTS/UC & DSRIP	\$1,000,000.00
NF UPL/MPAP PMTS	\$7,500,000.00
OTHER INCOME/PPP	\$100,000.00
PURCHASE DISC	\$10,000.00
REV-HOSP DIST TAX	\$1,367,765.47
REC OF BAD DEBTS	\$500,000.00
TOTAL OTHER REVENUE	\$10,820,765.47
EMPLOYEE DISC O/P	-\$25,000.00
CHARITY DISCOUNT	-\$500,000.00
COURTESY DISCOUNT	-\$100,000.00
INS CONTRACT DISC	-\$9,000,000.00
BAD DEBTS	-\$4,000,000.00
CONTRACT. ADJ MEDICARE	-\$9,000,000.00
CONTRACT. ALLOW-OTHER	-\$1,000,000.00
CONTRACTUAL EXP-NOCONA RHC	-\$250,000.00
CONTRACTUAL EXP-SAINT JO RHC	\$200,000.00
CONTRACTUAL EXP-BOWIE RHC	-\$200,000.00
DEPRECIATION-BLDG	-\$500,000.00

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DEPRECIATION-EQUIPMENT	-\$350,000.00
DEPRECIATION-LAND IMP	-\$25,000.00
EMP FRINGE BENEFITS-INS	-\$600,000.00
PHYSICIAN EXP-NOCONA RHC	-\$525,000.00
PHYSICIAN EXP-SAINT JO RHC	-\$525,000.00
PHYSICIAN EXP-BOWIE RHC	-\$160,000.00
TOTAL OTHER EXPENSES	-\$26,560,000.00
TOTAL ALL EXPENSES	-\$42,493,605.00
BOTTOM LINE	<u><u>\$5,327,160.47</u></u>