

NACOGDOCHES COUNTY HOSPITAL DISTRICT dba  
MEMORIAL HOSPITAL  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR THE ONE MONTH AND FOUR MONTHS ENDED OCTOBER 31, 2024

	OCT	YTD	BUDGET YTD
GROSS PATIENT REVENUE			
INPATIENT REVENUE	7,582,511	33,408,519	34,875,300
OUTPATIENT REVENUE	11,815,108	47,593,137	35,485,360
<b>TOTAL GROSS PATIENT REVENUE</b>	<b>\$ 19,397,619</b>	<b>\$ 81,001,656</b>	<b>\$ 70,360,660</b>
UNCOMPENSATED CARE			
CONTRACTUAL ADJUSTMENTS	9,061,914	42,183,877	44,760,432
PROVISION FOR BAD DEBT	3,452,321	9,812,216	4,925,248
CHARITY	1,200,339	2,328,046	3,390,700
OTHER ADMINISTRATIVE ADJUSTMENTS	1,415,569	8,857,153	5,433,916
<b>TOTAL UNCOMPENSATED CARE</b>	<b>\$ 15,130,143</b>	<b>\$ 63,181,292</b>	<b>\$ 58,510,296</b>
<b>NET PATIENT REVENUE</b>	<b>\$ 4,267,476</b>	<b>\$ 17,820,364</b>	<b>\$ 11,850,364</b>
OTHER REVENUE			
TAXES	793,742	3,809,321	3,783,952
CONTRIBUTIONS/DONATIONS	-	50,000	-
CAFE/VENDING/TEACHING	16,675	69,695	68,632
MISC INCOME	19,806	87,095	45,480
QIPP	1,717,409	1,742,805	1,491,348
<b>TOTAL OTHER REVENUE</b>	<b>\$ 2,547,632</b>	<b>\$ 5,758,916</b>	<b>\$ 5,389,412</b>
<b>NET OPERATING REVENUE</b>	<b>\$ 6,815,108</b>	<b>\$ 23,579,280</b>	<b>17,239,776</b>
OPERATING EXPENSES			
SALARIES	2,073,696	8,480,801	6,920,428
EMPLOYEE BENEFITS	488,531	1,986,437	2,008,562
LEGAL & PROFESSIONAL FEES	1,286,329	4,770,965	1,966,759
SUPPLIES	615,155	2,056,607	2,243,910
REPAIRS & MAINTENANCE	204,387	727,593	965,962
DEPRECIATION & AMORTIZATION	291,084	1,197,150	1,579,404
RENT/LEASE	23,169	100,188	261,336
UTILITIES	186,731	641,164	313,053
INSURANCE	107,632	435,725	390,888
TRAVEL	4,854	15,503	7,428
OTHER	1,742	24,736	37,448

PURCHASED SERVICES	133,845	525,619	928,910
INTEREST	192,293	771,028	701,532
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TOTAL EXPENSES	<b>\$ 5,609,448</b>	<b>\$ 21,733,516</b>	<b>\$ 18,325,620</b>
OPERATING NET INCOME/(LOSS)	<b>\$ 1,205,660</b>	<b>\$ 1,845,764</b>	<b>\$ (1,085,844)</b>
NONOPERATING REVENUE/(EXPENSES)			
OTHER MISCELLANEOUS INCOME (EXPENSE)	2,051	15,994	-
EXPENSES OF NONPROFIT CORP	(1,594)	(57,279)	(1,984)
OTHER NONOPERATING EXPENSES	(4,526)	(10,490)	-
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TOTAL NONOPERATING REV/(EXP)	<b>\$ (4,069)</b>	<b>\$ (51,775)</b>	<b>\$ (1,984)</b>
NET INCOME/(LOSS)	<b>\$ 1,201,591</b>	<b>\$ 1,793,989</b>	<b>\$ (1,087,828)</b>
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EBIDA	<b>\$ 1,684,968</b>	<b>\$ 3,762,167</b>	<b>\$ 1,193,108</b>
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