

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

	YTD	BUDGET YTD
GROSS PATIENT REVENUE		
INPATIENT REVENUE	9,131,934	8,718,825
OUTPATIENT REVENUE	11,349,175	8,871,340
TOTAL GROSS PATIENT REVENUE	\$ 20,481,109	\$ 17,590,165
UNCOMPENSATED CARE		
CONTRACTUAL ADJUSTMENTS	11,187,775	11,190,108
PROVISION FOR BAD DEBT	2,192,297	1,231,312
CHARITY	138,186	847,675
OTHER ADMINISTRATIVE ADJUSTMENTS	2,457,007	1,358,479
TOTAL UNCOMPENSATED CARE	\$ 15,975,265	\$ 14,627,573
NET PATIENT REVENUE	\$ 4,505,844	\$ 2,962,591
OTHER REVENUE		
TAXES	886,744	945,988
CAFE/VENDING/TEACHING	7,874	17,158
MISC INCOME	23,803	11,370
DSH/UC/DSRIP	-	372,837
TOTAL OTHER REVENUE	\$ 918,421	\$ 1,347,353
NET OPERATING REVENUE	\$ 5,424,265	\$ 4,309,944
OPERATING EXPENSES		
SALARIES	2,296,959	1,730,107
EMPLOYEE BENEFITS	581,991	502,187
LEGAL & PROFESSIONAL FEES	982,241	491,692
SUPPLIES	297,602	560,991
REPAIRS & MAINTENANCE	184,364	241,492
DEPRECIATION & AMORTIZATION	302,022	394,851
RENT/LEASE	13,148	65,334
UTILITIES	138,608	84,315
INSURANCE	91,858	97,722
TRAVEL	1,247	1,857
OTHER	2,756	9,362
PURCHASED SERVICES	206,184	232,229

INTEREST	193,514	175,383
TOTAL EXPENSES	\$ 5,292,494	\$ 4,587,524
OPERATING NET INCOME/(LOSS)	\$ 131,771	\$ (277,580)
NONOPERATING REVENUE/(EXPENSES)		
OTHER MISCELLANEOUS INCOME (EXPENSE)	126,625	-
EXPENSES OF NONPROFIT CORP	310	496
TOTAL NONOPERATING REV/EXP	\$ 126,935	\$ (496)
NET INCOME/(LOSS)	\$ 258,706	\$ (278,076)
EBIDA	\$ 754,242	\$ 292,158