

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

	DEC	YTD	BUDGET YTD
GROSS PATIENT REVENUE			
INPATIENT REVENUE	8,481,229	45,571,449	52,312,950
OUTPATIENT REVENUE	11,024,853	69,274,877	53,228,040
TOTAL GROSS PATIENT REVENUE	\$ 19,506,082	\$ 114,846,326	\$ 105,540,990
UNCOMPENSATED CARE			
CONTRACTUAL ADJUSTMENTS	13,211,531	63,198,990	67,140,645
PROVISION FOR BAD DEBT	(234,735)	11,173,333	7,387,872
CHARITY	696,981	3,069,528	5,086,050
OTHER ADMINISTRATIVE ADJUSTMENTS	1,540,967	12,138,285	8,150,871
TOTAL UNCOMPENSATED CARE	\$ 15,214,744	\$ 89,580,136	\$ 87,765,438
NET PATIENT REVENUE	\$ 4,291,338	\$ 25,266,190	\$ 17,775,552
OTHER REVENUE			
TAXES	879,055	5,665,943	5,675,928
CONTRIBUTIONS/DONATIONS	-	50,000	-
CAFE/VENDING/TEACHING	25,190	120,770	102,948
MISC INCOME	482,179	590,115	68,220
STATE & FEDERAL FUNDS	431,049	2,999,296	2,237,022
TOTAL OTHER REVENUE	\$ 1,817,473	\$ 9,426,124	\$ 8,084,118
NET OPERATING REVENUE	\$ 6,108,811	\$ 34,692,314	\$ 25,859,670
OPERATING EXPENSES			
SALARIES	1,965,889	12,494,834	10,380,642
EMPLOYEE BENEFITS	565,033	3,128,163	3,012,759
LEGAL & PROFESSIONAL FEES	929,546	7,339,476	2,950,137
SUPPLIES	672,268	3,139,493	3,365,856
REPAIRS & MAINTENANCE	170,094	1,088,001	1,448,942
DEPRECIATION & AMORTIZATION	291,084	1,779,318	2,369,106
RENT/LEASE	11,430	124,033	392,004
UTILITIES	125,913	874,974	465,545
INSURANCE	93,520	627,241	586,332
TRAVEL	2,993	20,836	11,142

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	DEC	YTD	BUDGET YTD
OTHER	-	46,612	56,172
PURCHASED SERVICES	85,171	724,464	1,393,364
INTEREST	192,209	1,155,330	1,052,298
TOTAL EXPENSES	\$ 5,105,150	\$ 32,542,775	\$ 27,484,299
OPERATING NET INCOME/(LOSS)	\$ 1,003,661	\$ 2,149,539	\$ (1,624,629)
NONOPERATING REVENUE/(EXPENSES)			
OTHER MISCELLANEOUS INCOME (EXPENSE)	22,451	42,416	-
EXPENSES OF NONPROFIT CORP	(3,759)	(66,318)	(2,976)
OTHER NONOPERATING EXPENSES	-	(10,490)	-
TOTAL NONOPERATING REV/(EXP)	\$ 18,692	\$ (34,392)	\$ (2,976)
NET INCOME/(LOSS)	\$ 1,022,353	\$ 2,115,147	\$ (1,627,605)
EBIDA	\$ 1,505,646	\$ 5,049,795	\$ 1,793,799