

NACOGDOCHES COUNTY HOSPITAL DISTRICT dba
MEMORIAL HOSPITAL
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE ONE MONTH AND THREE MONTHS ENDED SEPTEMBER 30, 2024

	SEP	YTD	BUDGET - 3 MONTHS
GROSS PATIENT REVENUE			
INPATIENT REVENUE	7,889,392	25,826,008	26,156,475
OUTPATIENT REVENUE	11,924,525	35,778,029	26,614,020
	<hr/>		
TOTAL GROSS PATIENT REVENUE	\$ 19,813,917	\$ 61,604,037	\$ 52,770,495
UNCOMPENSATED CARE			
CONTRACTUAL ADJUSTMENTS	10,699,515	33,121,963	33,570,324
PROVISION FOR BAD DEBT	2,080,461	6,359,895	3,693,936
CHARITY	396,278	1,127,707	2,543,025
OTHER ADMINISTRATIVE ADJUSTMENTS	2,278,600	7,441,584	4,075,437
	<hr/>		
TOTAL UNCOMPENSATED CARE	\$ 15,454,855	\$ 48,051,150	\$ 43,882,722
NET PATIENT REVENUE	\$ 4,359,062	\$ 13,552,887	\$ 8,887,773
OTHER REVENUE			
TAXES	1,004,379	3,015,579	2,837,964
CONTRIBUTIONS/DONATIONS	50,000	50,000	-
CAFE/VENDING/TEACHING	14,276	53,020	51,474
MISC INCOME	40,479	67,289	34,110
QIPP	-	25,396	1,118,511
	<hr/>		
TOTAL OTHER REVENUE	\$ 1,109,134	\$ 3,211,284	\$ 4,042,059
NET OPERATING REVENUE	\$ 5,468,196	\$ 16,764,171	12,929,832
OPERATING EXPENSES			
SALARIES	1,931,405	6,407,105	5,190,321
EMPLOYEE BENEFITS	633,641	1,497,906	1,506,384
LEGAL & PROFESSIONAL FEES	1,600,868	3,484,636	1,475,070
SUPPLIES	496,309	1,441,452	1,682,937
REPAIRS & MAINTENANCE	163,288	523,206	724,472
DEPRECIATION & AMORTIZATION	302,022	906,066	1,184,553
RENT/LEASE	10,729	77,019	196,002
UTILITIES	176,397	454,433	236,807
INSURANCE	132,109	328,093	293,166
TRAVEL	5,545	10,649	5,571

OTHER	(18,006)	22,994	28,086
PURCHASED SERVICES	108,489	391,774	696,683
INTEREST	192,832	578,735	526,149
	<hr/>		
TOTAL EXPENSES	\$ 5,735,628	\$ 16,124,068	\$ 13,746,201
OPERATING NET INCOME/(LOSS)	\$ (267,432)	\$ 640,104	\$ (816,369)
NONOPERATING REVENUE/(EXPENSES)			
OTHER MISCELLANEOUS INCOME (EXPENSE)	140,568	13,943	-
EXPENSES OF NONPROFIT CORP	(52,127)	(55,685)	(1,488)
OTHER NONOPERATING EXPENSES	(5,964)	(5,964)	-
	<hr/>		
TOTAL NONOPERATING REV/(EXP)	\$ 82,477	\$ (47,706)	\$ (1,488)
NET INCOME/(LOSS)	\$ (184,955)	\$ 592,397	\$ (817,857)
	<hr/> <hr/>		
EBIDA	\$ 309,899	\$ 2,077,198	\$ 892,845
	<hr/> <hr/>		