

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

| | NOV | YTD | BUDGET YTD |
|----------------------------------|----------------------|----------------------|----------------------|
| GROSS PATIENT REVENUE | | | |
| INPATIENT REVENUE | 3,681,701 | 37,090,220 | 43,594,125 |
| OUTPATIENT REVENUE | 10,656,887 | 58,250,024 | 44,356,700 |
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| TOTAL GROSS PATIENT REVENUE | \$ 14,338,588 | \$ 95,340,244 | \$ 87,950,825 |
| UNCOMPENSATED CARE | | | |
| CONTRACTUAL ADJUSTMENTS | 7,803,582 | 49,987,459 | 55,950,540 |
| PROVISION FOR BAD DEBT | 1,595,852 | 11,408,068 | 6,156,560 |
| CHARITY | 44,501 | 2,372,547 | 4,238,375 |
| OTHER ADMINISTRATIVE ADJUSTMENTS | 1,740,164 | 10,597,317 | 6,792,395 |
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| TOTAL UNCOMPENSATED CARE | \$ 11,184,099 | \$ 74,365,392 | \$ 73,137,870 |
| NET PATIENT REVENUE | \$ 3,154,489 | \$ 20,974,852 | \$ 14,812,955 |
| OTHER REVENUE | | | |
| TAXES | 977,567 | 4,786,888 | 4,729,940 |
| CONTRIBUTIONS/DONATIONS | - | 50,000 | - |
| CAFE/VENDING/TEACHING | 25,885 | 95,580 | 85,790 |
| MISC INCOME | 20,841 | 107,936 | 56,850 |
| STATE & FEDERAL FUNDS | 825,442 | 2,568,247 | 1,864,185 |
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| TOTAL OTHER REVENUE | \$ 1,849,735 | \$ 7,608,651 | \$ 6,736,765 |
| NET OPERATING REVENUE | \$ 5,004,224 | \$ 28,583,504 | \$ 21,549,720 |
| OPERATING EXPENSES | | | |
| SALARIES | 2,048,144 | 10,528,945 | 8,650,535 |
| EMPLOYEE BENEFITS | 576,693 | 2,563,130 | 2,510,581 |
| LEGAL & PROFESSIONAL FEES | 1,638,965 | 6,409,930 | 2,458,448 |
| SUPPLIES | 410,618 | 2,467,225 | 2,804,886 |
| REPAIRS & MAINTENANCE | 190,314 | 917,907 | 1,207,451 |
| DEPRECIATION & AMORTIZATION | 291,084 | 1,488,234 | 1,974,255 |
| RENT/LEASE | 12,415 | 112,603 | 326,670 |
| UTILITIES | 107,897 | 749,061 | 389,299 |
| INSURANCE | 97,996 | 533,721 | 488,610 |
| TRAVEL | 2,340 | 17,843 | 9,285 |
| OTHER | - | 46,612 | 46,810 |

| | | | |
|--------------------------------------|---------------------|----------------------|-----------------------|
| PURCHASED SERVICES | 113,674 | 639,293 | 1,161,137 |
| INTEREST | 192,093 | 963,121 | 876,915 |
| | <hr/> | | |
| TOTAL EXPENSES | \$ 5,682,233 | \$ 27,437,625 | \$ 22,904,880 |
| OPERATING NET INCOME/(LOSS) | \$ (678,009) | \$ 1,145,879 | \$ (1,355,160) |
| NONOPERATING REVENUE/(EXPENSES) | | | |
| OTHER MISCELLANEOUS INCOME (EXPENSE) | 3,971 | 19,965 | - |
| EXPENSES OF NONPROFIT CORP | (5,280) | (62,559) | (2,480) |
| OTHER NONOPERATING EXPENSES | - | (10,490) | - |
| | <hr/> | | |
| TOTAL NONOPERATING REV/(EXP) | \$ (1,309) | \$ (53,084) | \$ (2,480) |
| NET INCOME/(LOSS) | \$ (679,318) | \$ 1,092,795 | \$ (1,357,640) |
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| EBIDA | \$ (196,141) | \$ 3,544,150 | \$ 1,493,530 |
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