

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

	AUG	BUDGET
GROSS PATIENT REVENUE		
INPATIENT REVENUE	8,804,682	8,718,825
OUTPATIENT REVENUE	12,504,329	8,871,340
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TOTAL GROSS PATIENT REVENUE	\$ 21,309,011	\$ 17,590,165
UNCOMPENSATED CARE		
CONTRACTUAL ADJUSTMENTS	11,234,672	11,190,108
PROVISION FOR BAD DEBT	2,087,137	1,231,312
CHARITY	593,243	847,675
OTHER ADMINISTRATIVE ADJUSTMENTS	2,705,977	1,358,479
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TOTAL UNCOMPENSATED CARE	\$ 16,621,029	\$ 14,627,574
NET PATIENT REVENUE	\$ 4,687,982	\$ 2,962,591
OTHER REVENUE		
TAXES	1,124,456	945,988
CAFE/VENDING/TEACHING	30,870	17,158
MISC INCOME	3,007	11,370
DSH/UC/DSRIP	25,396	372,837
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TOTAL OTHER REVENUE	\$ 1,183,729	\$ 1,347,353
NET OPERATING REVENUE	\$ 5,871,711	\$ 4,309,944
OPERATING EXPENSES		
SALARIES	2,178,741	1,730,107
EMPLOYEE BENEFITS	600,274	502,178
LEGAL & PROFESSIONAL FEES	901,527	491,689
SUPPLIES	647,541	560,973
REPAIRS & MAINTENANCE	175,554	241,490
DEPRECIATION & AMORTIZATION	302,022	394,851
RENT/LEASE	53,142	65,334
UTILITIES	139,428	76,246
INSURANCE	104,126	97,722
TRAVEL	3,857	1,857
OTHER	38,244	9,362
PURCHASED SERVICES	77,101	232,227
INTEREST	192,389	175,383
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TOTAL EXPENSES	\$	5,413,946	\$	4,579,419
OPERATING NET INCOME/(LOSS)	\$	457,765	\$	(269,475)
NONOPERATING REVENUE/(EXPENSES)				
OTHER MISCELLANEOUS INCOME (EXPENSE)		-		
EXPENSES OF NONPROFIT CORP		3248		496
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TOTAL NONOPERATING REV/EXP	\$	(3,248)	\$	(496)
NET INCOME/(LOSS)	\$	454,517	\$	(269,971)
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EBIDA	\$	948,928	\$	300,263
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