

NACOGDOCHES COUNTY HOSPITAL DISTRICT dba
MEMORIAL HOSPITAL
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE TWELVE MONTHS ENDED JUNE 30, 2024

	YTD
GROSS PATIENT REVENUE	
INPATIENT REVENUE	29,006,385
OUTPATIENT REVENUE	46,868,447
TOTAL GROSS PATIENT REVENUE	\$ 75,874,832
UNCOMPENSATED CARE	
CONTRACTUAL ADJUSTMENTS	36,303,840
PROVISION FOR BAD DEBT	9,414,036
CHARITY	407,447
OTHER ADMINISTRATIVE ADJUSTMENTS	3,111,093
TOTAL UNCOMPENSATED CARE	\$ 49,236,416
NET PATIENT REVENUE	\$ 26,638,416
OTHER REVENUE	
TAXES	11,735,185
CAFE/VENDING/TEACHING	56,047
MISC INCOME	1,346,296
TOTAL OTHER REVENUE	\$ 13,137,528
NET OPERATING REVENUE	\$ 39,775,944
OPERATING EXPENSES	
SALARIES	10,595,309
EMPLOYEE BENEFITS	2,715,058
LEGAL & PROFESSIONAL FEES	5,819,513
SUPPLIES	1,590,017
REPAIRS & MAINTENANCE	966,913
DEPRECIATION & AMORTIZATION	3,430,731
RENT/LEASE	101,661
UTILITIES	433,437
INSURANCE	603,635
TRAVEL	10,787
OTHER	183,681
PURCHASED SERVICES	763,061
INTEREST	2,170,685

TOTAL EXPENSES	\$ 29,384,488
OPERATING NET INCOME/(LOSS)	\$ 10,391,456
NONOPERATING REVENUE/(EXPENSES)	
LOSS ON LEASE TERMINATION	(1,680,575)
OTHER EXPENSE-POST PETITION EXP	(1,652,553)
OTHER EXPENSE-BANKRUPTCY LEGAL	(1,178,647)
INTEREST INCOME	376,345
OTHER MISCELLANEOUS INCOME (EXPENSE)	193,826
EARNINGS OF NONPROFIT CORP	49,777
EXPENSES OF NONPROFIT CORP	<u>(100,747)</u>
TOTAL NONOPERATING REV/EXP	\$ (3,992,574)
NET INCOME/(LOSS)	<u>\$ 6,398,882</u>
EBIDA	<u>\$ 12,000,298</u>