

NACOGDOCHES COUNTY HOSPITAL DISTRICT dba
MEMORIAL HOSPITAL
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE ELEVEN MONTHS ENDED MAY 31, 2024

	MONTH	YTD
GROSS PATIENT REVENUE		
INPATIENT REVENUE	8,330,426	21,336,446
OUTPATIENT REVENUE	10,271,860	32,537,338
TOTAL GROSS PATIENT REVENUE	\$ 18,602,286	\$ 53,873,784
UNCOMPENSATED CARE		
CONTRACTUAL ADJUSTMENTS	10,033,092	27,398,725
PROVISION FOR BAD DEBT	544,726	1,315,754
CHARITY	149,052	692,500
OTHER ADMINISTRATIVE ADJUSTMENTS	1,929,194	2,986,492
TOTAL UNCOMPENSATED CARE	\$ 12,656,064	\$ 32,393,470
NET PATIENT REVENUE	\$ 4,092,503	\$ 21,480,314
OTHER REVENUE	197,985	1,151,174
TAXES	1,035,074	10,847,626
CONTRIBUTIONS	-	-
CAFE/VENDING/TEACHING	20,223	34,787
MISC INCOME	2,215	305,587
TOTAL OTHER REVENUE	\$ 1,255,497	\$ 12,339,173
NET OPERATING REVENUE	\$ 5,348,000	\$ 33,819,487
OPERATING EXPENSES		
SALARIES	2,747,636	8,558,178
EMPLOYEE BENEFITS	864,228	1,967,369
LEGAL & PROFESSIONAL FEES	751,877	3,861,769
SUPPLIES	292,034	772,535
REPAIRS & MAINTENANCE	123,143	455,693
DEPRECIATION & AMORTIZATION	289,670	3,141,061
RENT/LEASE	21,112	42,207
UTILITIES	14,917	180,294
INSURANCE	126,838	465,098
TRAVEL	3,555	9,103
OTHER	10,743	300,866
PURCHASED SERVICES	117,559	545,805

INTEREST	199,676	1,971,314
TOTAL EXPENSES	\$ 5,562,988	\$ 22,271,293
OPERATING NET INCOME/(LOSS)	\$ (214,988)	\$ 11,548,194
NONOPERATING REVENUE/(EXPENSES)		
LOSS ON LEASE TERMINATION	-	(397,297)
OTHER EXPENSE-POST PETITION EXP	-	(1,645,167)
OTHER EXPENSE-BANKRUPTCY LEGAL	-	(1,178,647)
INTEREST INCOME	6,370	373,948
OTHER MISCELLANEOUS INCOME	235,894	293,646
EARNINGS OF NONPROFIT CORP	1,049	4,821
EXPENSES OF NONPROFIT CORP	(18,320)	(53,870)
TOTAL NONOPERATING REV/EXP	\$ 224,993	\$ (2,602,565)
NET INCOME/(LOSS)	\$ 10,005	\$ 8,945,629