

NACOGDOCHES COUNTY HOSPITAL DISTRICT dba
MEMORIAL HOSPITAL
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE ONE MONTH AND SEVEN MONTHS ENDED JANUARY 31, 2025

	JAN	YTD	BUDGET YTD
GROSS PATIENT REVENUE			
INPATIENT REVENUE	10,364,750	55,936,199	61,031,775
OUTPATIENT REVENUE	11,340,336	80,615,213	62,099,380
	<hr/>	<hr/>	<hr/>
TOTAL GROSS PATIENT REVENUE	21,705,086	\$ 136,551,412	\$ 123,131,155
UNCOMPENSATED CARE			
CONTRACTUAL ADJUSTMENTS	14,412,095	77,611,085	78,330,756
PROVISION FOR BAD DEBT	1,352,913	12,526,246	8,619,184
CHARITY	1,286,981	4,356,509	5,933,725
OTHER ADMINISTRATIVE ADJUSTMENTS	2,438,444	14,576,729	9,509,353
	<hr/>	<hr/>	<hr/>
TOTAL UNCOMPENSATED CARE	19,490,433	\$ 109,070,569	\$ 102,393,018
NET PATIENT REVENUE	2,214,653	\$ 27,480,843	\$ 20,738,137
OTHER REVENUE			
TAXES	826,597	6,492,540	6,621,916
CONTRIBUTIONS/DONATIONS	-	50,000	-
CAFE/VENDING/TEACHING	21,911	142,681	120,106
MISC INCOME	114,979	705,094	79,590
STATE & FEDERAL FUNDS	126,891	3,126,187	2,609,859
	<hr/>	<hr/>	<hr/>
TOTAL OTHER REVENUE	1,090,378	\$ 10,516,502	\$ 9,431,471
NET OPERATING REVENUE	3,305,031	\$ 37,997,345	\$ 30,169,608
OPERATING EXPENSES			
SALARIES	2,107,038	14,601,872	12,110,749
EMPLOYEE BENEFITS	613,604	3,741,767	3,514,937
LEGAL & PROFESSIONAL FEES	940,462	8,279,938	3,441,826
SUPPLIES	480,213	3,619,706	3,926,829
REPAIRS & MAINTENANCE	128,390	1,216,391	1,690,432
DEPRECIATION & AMORTIZATION	291,084	2,070,402	2,763,957
RENT/LEASE	11,160	135,193	457,338
UTILITIES	131,132	1,006,106	541,791
INSURANCE	109,139	736,380	684,054
TRAVEL	-	20,836	12,999

NACOGDOCHES COUNTY HOSPITAL DISTRICT dba
MEMORIAL HOSPITAL
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE ONE MONTH AND SEVEN MONTHS ENDED JANUARY 31, 2025

	JAN	YTD	BUDGET YTD
OTHER	60,000	106,612	65,534
PURCHASED SERVICES	76,067	800,531	1,625,591
INTEREST	<u>191,924</u>	<u>1,347,254</u>	<u>1,227,681</u>
TOTAL EXPENSES	5,140,213	\$ 37,682,988	\$ 32,063,718
OPERATING NET INCOME/(LOSS)	(1,835,182)	\$ 314,357	\$ (1,894,110)
NONOPERATING REVENUE/(EXPENSES)			
OTHER MISCELLANEOUS INCOME (EXPENSE)	21,548	63,964	-
EXPENSES OF NONPROFIT CORP	(464)	(66,782)	(3,472)
OTHER NONOPERATING EXPENSES	<u>(3,000)</u>	<u>(13,490)</u>	<u>-</u>
TOTAL NONOPERATING REV/(EXP)	18,084	\$ (16,308)	\$ (3,472)
NET INCOME/(LOSS)	<u>\$ (1,817,098)</u>	<u>\$ 298,049</u>	<u>\$ (1,897,582)</u>
EBIDA	<u>\$ (1,334,090)</u>	<u>\$ 3,715,705</u>	<u>\$ 2,094,056</u>