

# NACOGDOCHES COUNTY HOSPITAL DISTRICT

PROPOSED Budget for FYE June 30, 2024

	FYE Jun 2024		FYE Jun 2023		Budget to Projected Variance	
	Budget		Budget		\$	%
<b>Patient Revenue</b>						
Outpatient Revenue	\$2,640,144		\$2,556,183		\$83,961	3.3%
<b>Total Gross Patient Revenue</b>	<b>\$2,640,144</b>		<b>\$2,556,183</b>		<b>\$83,961</b>	<b>3.3%</b>
<b>Revenue Deductions</b>						
Charity & Indigent Discounts	\$428,138		\$534,895		-\$106,757	(20.0%)
<b>Total Revenue Deductions</b>	<b>\$428,138</b>		<b>\$534,895</b>		<b>(\$106,757)</b>	<b>(20.0%)</b>
<b>Total Net Patient Revenue</b>	<b>\$2,212,006</b>		<b>\$2,021,288</b>		<b>\$190,718</b>	<b>9.44%</b>
<b>Bad Debts</b>						
	\$1,846,340		\$2,070,833		-\$224,493	(10.8%)
<b>Total Net Patient Revenue Less Bad Debts</b>	<b>\$365,666</b>		<b>(\$49,545)</b>		<b>\$415,211</b>	<b>(838.1%)</b>
Tax Subsidy Revenue	\$10,241,149		\$9,699,416		\$541,733	5.6%
Other Revenue	\$1,695,412		\$2,907,510		-\$1,212,098	(41.7%)
<b>Total Net Revenue</b>	<b>\$12,302,227</b>		<b>\$12,557,381</b>		<b>(\$255,154)</b>	<b>(2.0%)</b>
<b>Operating Expense</b>						
Salary and Wages	\$2,646,346		\$3,892,788		-\$1,246,442	(32.0%)
Employee Benefits	\$796,009		\$627,870		\$168,139	26.8%
Professional Fees	\$491,581		\$505,295		-\$13,714	(2.7%)
Supplies	\$262,663		\$265,889		-\$3,226	(1.2%)
Lease and Rent	\$8,298		\$2,274		\$6,024	264.9%
Insurance	\$245,341		\$195,000		\$50,341	25.8%
Utilities	\$75,502		\$46,056		\$29,446	63.9%
Repairs and Maintenance	\$104,804		\$154,808		-\$50,004	(32.3%)
Depreciation & Amortization	\$3,203,406		\$3,363,597		-\$160,191	(4.8%)
Interest	\$2,112,411		\$2,238,879		-\$126,468	(5.6%)
Other / Purchased Services	\$167,323		\$18,924		\$148,399	784.2%
<b>Total Operating Expenses</b>	<b>\$10,113,684</b>		<b>\$11,311,380</b>		<b>(\$1,197,696)</b>	<b>(10.6%)</b>
<b>Operating Margin</b>	<b>\$2,188,543</b>		<b>\$1,246,001</b>		<b>\$942,542</b>	<b>75.6%</b>
<b>Non-Operating Revenue (Exp)</b>						
Other Total Non-Operating Expenses (Exp)	\$84,396		(25,212)		\$109,608	(4.3)
<b>Total Non-Operating Revenue (Exp)</b>	<b>\$84,396</b>		<b>(25,212)</b>		<b>109,608</b>	<b>(4.3)</b>
<b>Net Margin</b>	<b>\$2,272,939</b>		<b>\$1,220,789</b>		<b>\$1,052,150</b>	<b>\$0.86</b>
<b>EBIDA</b>	<b>\$7,588,756</b>		<b>\$4,584,386</b>		<b>\$891,959</b>	<b>\$0.19</b>