

**Nacogdoches Memorial Hospital  
FY 2026 Financial Budget  
Revised Budget Proposal**

	Original Budget	Proposed Revised Budget	Difference
<b>Patient Revenue</b>			
Inpatient Revenue	99,390,461	99,390,461	-
Outpatient Revenue	135,079,865	135,079,865	-
<b>Total Gross Patient Revenue</b>	<u>234,470,326</u>	<u>234,470,326</u>	<u>-</u>
<b>Revenue Deductions</b>			
Medicare Contractual	47,521,273	47,521,273	-
Medicaid Contractual	7,892,271	7,892,271	-
UPL	(8,489,839)	(8,489,839)	-
Managed Care (HMO/PPO) Discounts	77,981,313	77,981,313	-
Charity & Indigent Discounts	4,689,407	4,689,407	-
Other Discounts	25,791,736	25,791,736	-
<b>Total Revenue Deductions</b>	<u>155,386,161</u>	<u>155,386,161</u>	<u>-</u>
<b>Total Net Patient Revenue</b>	<b>79,084,165</b>	79,084,165	-
Bad Debts	23,447,033	23,447,033	-
<b>Total Net Patient Revenue Less Bad Debts</b>	<u>55,637,132</u>	<u>55,637,132</u>	<u>-</u>
Tax Subsidy Revenue, net	10,764,794	9,389,029	1,375,765 (B)
Ad Valorem Tax Revenue	1,618,381	1,812,000	(193,619) (C)
Other Revenue	392,362	392,362	-
<b>Total Net Revenue</b>	<u>68,412,669</u>	<u>67,230,523</u>	<u>1,182,146</u>
<b>Operating Expense</b>			
Salary and Wages	25,345,369	25,345,369	-
Employee Benefits	7,378,898	7,378,898	-
Professional Fees	11,666,350	11,666,350	-
Supplies	7,355,144	7,355,144	-
Lease and Rent	236,412	236,412	-
Insurance	963,809	963,809	-
Utilities	1,637,192	1,637,192	-
Repairs and Maintenance	2,013,074	2,013,074	-
Depreciation & Amortization	3,430,748	3,430,748	-
Interest	2,558,648	2,558,648	-
Other / Purchased Services	1,571,156	1,571,156	-
<b>Total Operating Expenses</b>	<u>64,156,800 (A)</u>	<u>64,156,800</u>	<u>-</u>
<b>Operating Margin</b>	<b>4,255,869</b>	<b>3,073,723</b>	<b>1,182,146</b>
<b>Non-Operating Revenue (Exp)</b>			
Other Non-Operating Revenue	1,346,939	1,346,939	-
Other Total Non-Operating Expenses (Exp)	(131,434)	(131,434)	-
<b>Total Non-Operating Revenue (Exp)</b>	<u>1,215,505</u>	<u>1,215,505</u>	<u>-</u>
<b>Net Margin</b>	<u>5,471,374</u>	<u>4,289,228</u>	<u>1,182,146</u>
<b>EBIDA</b>	<u>11,460,770</u>	<u>10,278,624</u>	<u>1,182,146</u>

**Notes:**

**A. Formula Corrected**

**B. Updated Tax Subsidy Revenue, net**

**C. Updated Sales Tax, Based on Last 11 months**