

Approved Pending Ability to Amend - July 24, 2025



Annual Income Statement Proposed Budget for FYE Jun 2026

	FYE 2026	FYE 2025
	Budget	Annualized
Patient Revenue		
Inpatient Revenue	\$99,390,461	\$95,252,998
Outpatient Revenue	\$135,079,865	\$138,946,985
Total Gross Patient Revenue	\$234,470,326	\$234,199,983
Revenue Deductions		
Medicare Contractual	\$47,521,273	\$49,753,123
Medicaid Contractual	\$7,892,271	\$8,268,908
UPL	(\$8,489,838.85)	(\$4,474,043.00)
Managed Care (HMO/PPO) Discounts	\$77,981,313	\$81,655,462
Charity & Indigent Discounts	\$4,689,407	\$7,451,688
Other Discounts	\$25,791,736	\$24,345,194
Total Revenue Deductions	\$155,386,161	\$167,000,332
Total Net Patient Revenue	\$79,084,165	\$67,199,651
Bad Debts	\$23,447,033	\$15,964,247
Total Net Patient Revenue Less Bad Debts	\$55,637,132	\$51,235,404
Tax Subsidy Revenue	\$10,764,794	\$10,576,649
Ad Valorem Tax Revenue	\$1,618,381	\$0
Other Revenue	\$392,362	\$1,356,649
Total Net Revenue	\$66,794,288	\$63,168,702
Operating Expense		
Salary and Wages	\$25,345,369	\$24,704,511
Employee Benefits	\$7,378,898	\$6,700,967
Professional Fees	\$11,666,350	\$14,031,659
Supplies	\$7,355,144	\$7,250,549
Lease and Rent	\$236,412	\$281,696

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	Budget	Annualized
Insurance	\$963,809	\$1,174,642
Utilities	\$1,637,192	\$1,696,479
Repairs and Maintenance	\$2,013,074	\$1,918,912
Depreciation & Amortization	\$3,430,748	\$3,395,427
Interest	\$2,558,648	\$2,412,301
Other / Purchased Services	\$1,571,156	\$1,203,921
Total Operating Expenses	\$64,156,800	\$64,771,064
Operating Margin	\$2,637,488	(\$1,602,362)
Non-Operating Revenue (Exp)		
Other Non-Operating Revenue	1,346,939	472,350
Other Total Non-Operating Expenses (Exp)	(131,434)	(145,564)
Total Non-Operating Revenue (Exp)	1,215,505	326,786
Net Margin	\$3,852,993	(\$1,275,576)
EBIDA	\$9,842,389	\$4,532,152

Assumptions:

- Voter Approval Rate of \$0.028761 Ad Valorem Tax
- Various Grants applications at the State Level
- Participation in DSH, UC & QIPP program
- Reduced Professional Fees-agency, consulting & medical costs
- 4% increase in Inventory Cost & Repairs & Maint

Capital Expenditures:

Bond Payments -	\$1,805,000
Loan Payment -	\$1,000,000
Capital Leases -	\$ 571,923
State Recoupments -	\$4,811,967

EBIDA converted to CASH

	\$9,842,389
Interest Expense	\$ (2,558,648)
Capital Expenditures	\$ (8,188,890)
	(\$905,149)