

Nacogdoches County Hospital District
Income Statement
Twelve Months Ending June 30, 2025

	YTD
GROSS PATIENT REVENUE	
INPATIENT REVENUE	87,456,584
OUTPATIENT REVENUE	127,403,085
TOTAL GROSS PATIENT REVENUE	<u>\$ 214,859,669</u>
UNCOMPENSATED CARE	
CONTRACTUAL ADJUSTMENTS	128,037,702
PROVISION FOR BAD DEBT	14,633,893
CHARITY	6,830,714
OTHER ADMINISTRATIVE ADJUSTMENTS	22,316,428
TOTAL UNCOMPENSATED CARE	<u>\$ 171,818,737</u>
NET PATIENT REVENUE	<u>\$ 43,040,932</u>
OTHER REVENUE	
SALES TAX REVENUE	9,697,430
CONTRIBUTIONS/DONATIONS	63,511
CAFE/VENDING/TEACHING	216,012
MISC INCOME	1,115,283
STATE & FEDERAL FUNDS	4,225,520
TOTAL OTHER REVENUE	<u>\$ 15,317,756</u>
NET OPERATING REVENUE	<u>\$ 58,358,688</u>
OPERATING EXPENSES	
SALARIES	22,715,813
EMPLOYEE BENEFITS	5,929,266
PROFESSIONAL FEES & LEGAL	13,134,980
SUPPLIES	6,380,493
REPAIRS & MAINTENANCE	1,758,604
DEPRECIATION & AMORTIZATION	3,156,226
RENT/LEASE	241,502
UTILITIES	1,555,105
INSURANCE	1,076,756
TRAVEL	23,972
OTHER	46,612
PURCHASED SERVICES	1,185,718
INTEREST	2,211,277
TOTAL EXPENSES	<u>\$ 59,416,324</u>
OPERATING NET INCOME/(LOSS)	<u>\$ (1,057,636)</u>
NONOPERATING REVENUE/(EXPENSES)	
OTHER MISCELLANEOUS INCOME (EXPENSE)	33,144
EXPENSES OF NONPROFIT CORP	(70,672)
OTHER NONOPERATING EXPENSES	(15,490)
TOTAL NONOPERATING REV/(EXP)	<u>\$ (53,018)</u>
NET INCOME/(LOSS)	<u>\$ (1,110,654)</u>

EXCLUDES NURSING HOMES AND FOUNDATION ACTIVITIES