

NACOGDOCHES COUNTY HOSPITAL DISTRICT
PROPOSED FY 2027 BUDGET
INCOME STATEMENT
12 MONTHS ENDING JUNE 2027

	FISCAL YEAR 2027
GROSS PATIENT REVENUE	
INPATIENT REVENUE	\$ 4,016,249
OUTPATIENT REVENUE	20,633,511
TOTAL GROSS PATIENT REVENUE	24,649,760
UNCOMPENSATED CARE	
CONTRACTUAL ADJUSTMENTS	7,980,212
PROVISION FOR BAD DEBT	292,501
CHARITY	276,204
OTHER ADMINISTRATIVE ADJUSTMENTS	11,833,002
TOTAL UNCOMPENSATED CARE	20,381,919
NET PATIENT REVENUE	4,267,841
OTHER REVENUE	
Sales Tax Revenue	11,587,539
Lease - Memorial Building	1,895,689
Gain / Loss on Sale of PPE	2,386,902
Ad Valorem	3,100,000
Other	96,948
TOTAL OTHER REVENUE	19,067,078
OPERATING EXPENSES	
SALARIES	7,529,834
EMPLOYEE BENEFITS	1,851,417
PENSION EMPLOYER CONTRIBUTION	1,000,000
LEGAL & PROFESSIONAL FEES	3,878,426
SUPPLIES	954,635
DEPRECIATION & AMORTIZATION	562,984
RENT/LEASE	932,776
UTILITIES	827,207
INSURANCE	979,069
PURCHASED SERVICES / OTHER	1,234,648
INTEREST	3,191,362
TOTAL EXPENSES	22,942,357
NET INCOME/(LOSS)	\$ 392,562