

INCOME STATEMENT

	2022 BUDGET	2021 BUDGET	2021 YTD ACT	2020 ACTUAL
REVENUE				
Inpatient Revenue	\$ 11,015,761.00	\$8,086,441	\$10,031,219	\$6,702,845
Outpatient Revenue	\$ 22,984,909.00	\$15,976,448	\$19,953,851	\$14,141,079
Perryton Health Center	\$ 1,711,600.00	\$1,896,350	\$1,464,620	\$1,462,649
DeWitt Clinic	\$ 1,140,000.00	\$1,206,620	\$946,943	\$790,669
Home Health / Hospice	\$ 597,260.00	\$711,000	\$566,849	\$630,000
Seasons Assisted Living Facility	\$ 440,721.00	\$768,600	\$393,780	\$597,554
TOTAL	\$37,890,251	\$28,645,459	\$33,357,262	\$24,324,796
DEDUCTIONS FROM REVENUE				
Bad Debt	(\$2,908,548)	(\$1,643,638)	(\$2,337,246)	(\$1,552,305)
Charity	(\$1,100,000)	(\$950,000)	(\$1,101,500)	(\$719,652)
Contractuals	(\$13,088,466)	(\$8,766,071)	(\$12,377,590)	(\$7,535,344)
TOTAL	(\$17,097,014)	(\$11,359,709)	(\$15,816,336)	(\$9,807,301)
NET PATIENT REVENUE	\$20,793,237	\$17,285,750	\$17,540,926	\$14,517,495
OTHER REVENUE				
Revenue Other	\$1,206,142	\$826,142	\$1,827,008	\$5,987,783
Miscellaneous Income	\$374,261	\$298,036	\$3,829,124	\$2,861,633
Contributions	\$2,000	\$2,000	\$18,331	\$8,644
TOTAL	\$1,582,403	\$1,126,178	\$5,674,464	\$8,858,060
EXPENSES				
Salaries and Wages	\$ 12,709,677.00	\$11,915,861	\$10,799,078	\$9,537,211
Employee Benefits	\$3,100,000	\$4,943,991	\$3,117,480	\$3,995,345
Supplies	\$ 3,650,534.00	\$2,827,095	\$3,110,863	\$2,403,019
Contract Services	\$ 4,222,398.00	\$4,181,852	\$3,677,587	\$3,468,386
Repairs & Maintenance	\$ 61,007.00	\$41,529	\$66,682	\$38,792
Insurance	\$379,000	\$72,132	\$32,621	\$58,454
Legal & Professional	\$65,000	\$150,000	\$24,057	\$106,172
Travel and Education	\$ 149,960.00	\$186,467	\$119,307	\$92,901
Rent Lease Expense	\$ 134,210.00	\$200,957	\$104,456	\$13,999
Depreciation	\$1,757,513	\$1,383,626	\$1,330,639	\$1,268,324
Utilities	\$ 189,392.00	\$158,176	\$181,786	\$146,688
Other Expense	\$ 383,898.00	\$404,627	\$514,395	\$512,109
TOTAL EXPENSES	\$26,802,589	\$26,466,313	\$23,078,950	\$21,641,400
OPERATING PROFIT <LOSS>	(\$4,426,949)	(\$8,054,385)	\$136,439	\$1,734,154
Non-Operating income/expense				
Tax Revenue	\$6,102,306	\$6,274,718	\$6,333,658	\$6,141,801
Tax Expense	(\$150,920)	(\$127,768)	(\$146,865)	(\$95,333)
Grant Income	\$3,000,000	\$10,000	\$85,488	\$350,945
Interest Expense	(\$400,000)	(\$400,000)	(\$299,159)	(\$342,271)
Ambulance Expense	(\$225,627)	(\$307,361)	(\$190,326)	(\$180,515)
TOTAL NON-OPERATING REVENUE	\$8,325,759	\$5,449,589	\$5,782,796	\$5,874,628
PROFIT <LOSS>	\$3,898,810	(\$2,604,796)	\$5,919,236	\$7,608,782
New Equipment/Seasons Remodel				
New Equipment/Seasons Remodel	\$2,212,318	\$1,266,400	\$1,387,274	\$653,673
New Construction	\$5,000,000	\$4,000,000	\$1,210,791	\$213,619
Notes Payable	\$790,000	\$600,000	\$788,847	\$1,025,862
Depreciation	(\$189,392)	(\$404,627)	(\$514,395)	(\$512,109)
CASH EXPENSES	\$7,812,926	\$5,866,400	\$3,386,913	\$1,893,154
CASH PROFIT <LOSS>	(\$3,914,116)	(\$8,471,196)	\$2,532,323	\$5,715,628

**OCHILTREE HOSPITAL DISTRICT
SUMMARY OF MISCELLANEOUS REVENUE
FYE 09/30/2022**

REVENUE

Interest Income	(\$160,000)	
General Contributions	(\$2,000)	
Grant Revenue	(\$3,000,000)	
UHRIP	(\$380,000)	
Nurse Practitioner Lease	(\$156,261)	
Miscellaneous	<u>(\$50,400)</u>	
		(\$3,748,661)
LESS: Booker Ambulance fees	\$40,000	
Ambulance Support Cost	<u>\$185,627</u>	
		\$225,627

MISCELLANEOUS INCOME (\$3,523,034)

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OCHILTREE HOSPITAL DISTRICT**CAPITAL EQUIPMENT**

<u>Departments</u>	<u>FYE 2022</u>	<u>FYE 2023</u>	<u>FY 2024</u>	<u>TOTAL</u>
Nursing Service	8,000			8,000
Swing Bed	7,000	6,000	6,000	19,000
Obstetric	53,000			53,000
Nursery	7,500	30,000	15,000	52,500
Surgery	7,500			7,500
Emergency Room	6,200		5,000	11,200
Anesthesia				0
Central Supply / Materials Mgmt	7,500			7,500
Dietary	13,000			13,000
Radiology				0
Ultrasound				0
Mammography	305,000			305,000
Computed Tomography				0
MRI				0
EKG	24,400	25,800	27,300	77,500
Respiratory Therapy	14,724	54,070	57,495	126,289
Laboratory	15,156	20,000		35,156
Pharmacy	205,000	45,000		250,000
Physical Therapy	265,000			265,000
Home Health				0
Hospice				0
Perryton Health Center	100,000	5,000		105,000
DeWitt Family Practice				0
The Seasons	645,986	145,203		791,189
Crossroads	10,000			10,000
Information Technology	194,752	46,028	22,490	263,270
Quality Improvement				0
Compliance & Risk Mgmt				0
Health Information	6,000	10,000		16,000
Engineering	132,000	51,000		183,000
Housekeeping				0
Business Office	9,600	9,600		19,200
Finance				0
Administration	<u>175,000</u>			<u>175,000</u>
TOTAL CAPITAL EQUIPMENT	<u>2,212,318</u>	<u>447,701</u>	<u>133,285</u>	<u>2,793,304</u>

OCHILTREE HOSPITAL DISTRICT			
CAPITAL EQUIPMENT			
<u>Departments</u>		<u>FYE 2022</u>	<u>TOTAL</u>
Nursing Service	1 Patient Lift	8,000	8,000
Swing Bed	1 air mattress	7,000	7,000
Obstetric	1 Telemetry and 1 Fetal Monitor	53,000	53,000
Nursery	1 Neoblu Blue Bililight	7,500	7,500
Surgery	Office Furniture for Remodel	7,500	7,500
Emergency Room	2 beds with scales	6,200	6,200
Anesthesia	-	-	0
Central Supply/Materials Mgmt	Office Furniture for Remodel	7,500	7,500
Dietary	1 Walk in Freezer	13,000	13,000
Radiology	-	-	0
Ultrasound	-	-	0
Mammography	1 3D Mammography Machine	305,000	305,000
Computed Tomography	-	-	0
MRI	-	-	0
EKG	1 EKG Machine	24,400	24,400
Respiratory Therapy	4 Oxygen Blenders and one VapoTherm	14,724	14,724
Laboratory	1 Blood Bank Refrigerator and 1 Cell Washer	15,156	15,156
Pharmacy	2 ER and Med/Surg OMNI	205,000	205,000
Physical Therapy	1 Traction Treatment Table, Nu- Step Exercise Machine and Building Addition	265,000	265,000
Home Health	-	-	0
Hospice	-	-	0

Perryton Health Center	replacement carpet 6,981 sq ft *COVID Grant	100,000	100,000
DeWitt Family Practice	-	-	0
The Seasons	Phase 1-3 of Remodel	645,986	645,986
Crossroads	Widen Exit Doors	10,000	10,000
Information Technology	5 Network Switches, 2 Virtual Servers, Replacement Laptops and Desktops and CPSI Onsite Solution	194,752	194,752
Quality Improvement	-	-	0
Compliance & Risk Mgmt	-	-	0
Health Information	2 Desks	6,000	6,000
Engineering	Storage Building and Utility UTV	132,000	132,000
Housekeeping	-	-	0
Business Office	6 Desks	9,600	9,600
Finance	-	-	0
Administration	New Flooring and Doors	<u>175,000</u>	<u>175,000</u>
TOTAL CAP. EQUIP.		<u>2,212,318</u>	<u>2,212,318</u>

FY2022 Tax Rate Analysis

Ochiltree County Hospital District

	Taxable Value	Tax Rate	Sub-Total	98% Collection	Less Fees	Total
	\$1,132,153,194	\$0.100000	\$1,132,153	\$1,109,510	\$150,920	\$958,590.13
	\$1,132,153,194	\$0.150000	\$1,698,230	\$1,664,265	\$150,920	\$1,513,345.20
	\$1,132,153,194	\$0.175000	\$1,981,268	\$1,941,643	\$150,920	\$1,790,722.73
	\$1,132,153,194	\$0.200000	\$2,264,306	\$2,219,020	\$150,920	\$2,068,100.26
	\$1,132,153,194	\$0.225000	\$2,547,345	\$2,496,398	\$150,920	\$2,345,477.79
	\$1,132,153,194	\$0.250000	\$2,830,383	\$2,773,775	\$150,920	\$2,622,855.33
	\$1,132,153,194	\$0.300000	\$3,396,460	\$3,328,530	\$150,920	\$3,177,610.39
	\$1,132,153,194	\$0.325000	\$3,679,498	\$3,605,908	\$150,920	\$3,454,987.92
	\$1,132,153,194	\$0.350000	\$3,962,536	\$3,883,285	\$150,920	\$3,732,365.46
	\$1,132,153,194	\$0.400000	\$4,528,613	\$4,438,041	\$150,920	\$4,287,120.52
	\$1,132,153,194	\$0.450000	\$5,094,689	\$4,992,796	\$150,920	\$4,841,875.59
	\$1,132,153,194	\$0.460000	\$5,207,905	\$5,103,747	\$150,920	\$4,952,826.60
	\$1,132,153,194	\$0.470000	\$5,321,120	\$5,214,698	\$150,920	\$5,063,777.61
	\$1,132,153,194	\$0.480000	\$5,434,335	\$5,325,649	\$150,920	\$5,174,728.62
	\$1,132,153,194	\$0.490000	\$5,547,551	\$5,436,600	\$150,920	\$5,285,679.64
Last year's rate	\$1,132,153,194	\$0.493967	\$5,592,463	\$5,480,614	\$150,920	\$5,329,693.90
	\$1,132,153,194	\$0.500000	\$5,660,766	\$5,547,551	\$150,920	\$5,396,630.65
	\$1,132,153,194	\$0.533812	\$6,043,570	\$5,922,698	\$150,920	\$5,771,778.22
2021 Proposed Rate	\$1,132,153,194	\$0.550000	\$6,226,843	\$6,102,306	\$150,920	\$5,951,385.72
2021 no new revenue	\$1,132,153,194	\$0.552554	\$6,255,758	\$6,130,643	\$150,920	\$5,979,722.60
	\$1,132,153,194	\$0.600000	\$6,792,919	\$6,657,061	\$150,920	\$6,506,140.78
	\$1,132,153,194	\$0.650000	\$7,358,996	\$7,211,816	\$150,920	\$7,060,895.85
	\$1,132,153,194	\$0.700000	\$7,925,072	\$7,766,571	\$150,920	\$7,615,650.91
maximum roll back rate	\$1,132,153,194	\$0.704016	\$7,970,540	\$7,811,129	\$150,920	\$7,660,208.84

OCHILTREE HOSPITAL DISTRICT			FYE 09/30/2022	
BUDGETED INCOME STATEMENT				
	<u>STATS</u>	<u>UNITS</u>	<u>REVENUE</u>	<u>EXPENSE</u>
Nursing Service	1,800	Patient Days	\$3,441,574	\$1,542,605
Swing Bed	600	Patient Days	\$551,354	\$267,249
OB/Delivery Room	135	Deliveries	\$1,181,829	\$252,900
Nursery	200	Newborn Days	\$233,219	\$56,675
Surgery	275	Surgeries	\$2,000,000	\$766,397
Emergency Room	3,100	Visits	\$3,000,000	\$551,052
Anesthesia	400	Surgeries	\$455,794	\$541,802
Emergency Room Pro Fee	3,100	Visits	\$1,576,126	\$1,115,084
Central Supply	1,800	Patient Days	\$504,292	\$92,572
Laboratory	49,924	Tests	\$6,928,240	\$1,940,926
Radiology	3,600	Exams	\$1,303,200	\$348,221
Ultrasound	800	Exams	\$615,200	\$181,079
Mammography	400	Exams	\$191,200	\$39,342
CT Scans	1,400	Exams	\$3,375,400	\$333,704
MRI scans	300	Exams	\$1,036,500	\$318,091
EKG	1,000	EKG's	\$253,262	\$2,064
Respiratory Therapy	11,000	Treatments	\$1,511,174	\$498,122
Pharmacy	1,800	Patient Days	\$3,944,900	\$1,101,990
Pharmacy 340B			\$396,369	\$237,830
Physical Therapy	6,700	Treatments	\$615,000	\$542,425
Occupational Therapy	1,000	Treatments	\$126,000	\$99,904
Speech Therapy	240	Treatments	\$71,544	\$31,130
Home Health	2,150	Visits	\$406,986	\$450,891
Hospice	550	Days	\$190,274	\$143,069
Crossroads	3,300	Sessions	\$688,493	\$303,469
Perryton Health Center	10,000	Visits	\$1,711,600	\$1,459,836
DeWitt Family Practice	6,300	Visits	\$1,140,000	\$1,357,206
The Seasons	4,550	Days	<u>\$440,721</u>	<u>\$874,445</u>
			\$37,890,251	\$15,450,080
	LESS:	Allow Bad Debts	(\$2,908,548)	
		Allow contractals	(\$13,088,466)	
		Indigent / Charity Care	(\$1,100,000)	
			(\$17,097,014)	
Net Revenue			\$ 20,793,237.00	

