

CHOCTAW REGIONAL MEDICAL CENTER  
OPERATING/INCOME STATEMENT  
FY 2016 BUDGET

**REVENUES**

FY 2016 Budget

REVENUE FROM OPERATIONS

ROUTINE HOSPITAL SERVICE

ACUTE ROOM REVENUE (632,511)

SWINGBED ROOM REVENUE (2,435,597)

ECF ROOM REVENUE (4,378,341)

**TOTAL ROOM REVENUES (7,446,449)**

**ANCILLARY SERVICES**

RESPIRATORY THERAPY (104,637)

OBERSERVATION ROOM (198,972)

EMERGENCY ROOM SERVICE (950,064)

EMERGENCY ROOM PHYSICIAN (505,441)

CT SCAN REVENUE (752,268)

CENTRAL SERVICES AND SUPPLY (763,016)

LABORATORY SERVICES (1,826,897)

ELECTROCARDIOLOGY (4,430)

RADIOLOGY (227,643)

ULTRASOUND (149,193)

PHARMACY (618,642)

PHYSICAL THERAPY (1,331,549)

OCCUPATIONAL THERAPY (690,591)

SPPECH THERAPY (650,793)

WOUND CARE (500,668)

ACUTE PHY FEES (55,853)

SWINGBED PHY FEES (59,532)

OBSERVATION PHYS FEES (15,127)

INTENSIVE OUTPATIENT PSYCH (2,145,000)

OTHER ANCILLARY SERVICES 13,915

**TOTAL ANCILLARY SERVICES (11,536,402)**

**CLINIC REVENUE**

CLINIC VISITS (2,659,644)

CLINIC ANCILLARIES (279,720)

**TOTAL CLINIC REVENUE (2,939,364)**

**TOTAL REVENUE FROM OPERATION (21,922,216)**

**DEDUCTIONS FROM REVENUE**

UPPER PAYMENT LIMIT -

DISPROPORTIONAL SHARE (505,623)

PROVISION FOR UNCOLLECTIBLES (248,455)

CONTRACTUAL ADJUSTMENTS 5,261,332

**TOTAL DEDUCTIONS FROM REVENUE 4,507,253**

**OTHER OPERATING REVENUE (103,586)**

**NET OPERATING REVENUE (17,518,548)**

**EXPENSES**

<b>HOSPITAL NURSING SERVICE</b>	
SALARIES	813,268
OTHER SUPPLIES & EXPENSES	479,913
<b>TOTAL HOSPITAL NURSING SERVICE</b>	<b>1,293,181</b>
<b>ECF NURSING SERVICE</b>	
SALARIES	1,531,672
OTHER SUPPLIES & EXPENSES	321,442
<b>TOTAL ECF NURSING SERVICE</b>	<b>1,853,113</b>
<b>EMERGENCY SERVICES</b>	
SALARIES	556,244
OTHER SUPPLIES & EXPENSES	948,104
<b>TOTAL EMERGENCY SERVICES</b>	<b>1,504,348</b>
<b>OTHER PROFESSIONAL SERVICES</b>	
SALARIES	1,444,906
OTHER SUPPLIES & EXPENSES	814,131
<b>TOTAL OTHER PROFESSIONAL</b>	<b>2,259,036</b>
<b>CLINIC SERVICES</b>	
SALARIES - CLINICS	1,666,769
OTHER SUPPLIES & EXPENSES	496,672
<b>TOTAL CLINIC SERVICES</b>	<b>2,163,440</b>
<b>INTENSIVE OUTPATIENT PSYCH</b>	
SALARIES - IOP	1,421,250
OTHER SUPPLIES & EXPENSES	473,750
<b>TOTAL CLINIC SERVICES</b>	<b>1,895,000</b>
<b>GENERAL SERVICES</b>	
SALARIES	691,860
OTHER SUPPLIES & EXPENSES	1,305,922
<b>TOTAL GENERAL SERVICES</b>	<b>1,997,782</b>
<b>FISCAL &amp; ADMINISTRATIVE</b>	
SALARIES	694,704
OTHER SUPPLIES & EXPENSES	2,312,078
<b>TOTAL FISCAL &amp; ADMINISTRATIVE</b>	<b>3,006,782</b>
<b>OTHER OPERATING EXPENSES</b>	
EMPLOYEE WELFARE	1,153,030
MEDICAID BED TAX	286,640.40
INTEREST EXPENSE	188,006
PROVISION FOR DEPRECIATION	483,168
<b>TOTAL OTHER OPERATING EXPENSES</b>	<b>2,110,844</b>
<b>TOTAL EXPENSES</b>	<b>18,083,527</b>
<b>INCOME FROM OPERATIONS</b>	<b>564,979</b>
<b>NON OPERATING (INCOME)/EXPENSE</b>	
INTEREST INCOME	-
COUNTY GRANTS	(564,979)
<b>TOTAL NON OPERATING (INCOME)</b>	<b>(564,979)</b>
<b>NET (INCOME) LOSS</b>	<b>(0)</b>

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 Jamie Rodgers, CEO

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 Rick Jenkins, Board of Trustees