

**Choctaw Regional Medical Center
Budgeted Income Statement
Budget Year 2017**

**Budget Year
2016-2017**

Revenues

Revenue from Operations

Total Room Revenue	\$	(10,208,003.14)
Total Ancillary Service	\$	(14,016,623.13)
Total Clinic Revenue	\$	(4,956,303.53)
Deductions from Revenue	\$	8,012,756.14
Other Operating Revenue	\$	(303,379.35)
Net Operating Revenue	\$	(21,471,553.01)

Expenses

Hospital Nursing Service

Salaries	\$	1,304,652.36
Expenses	\$	418,834.64
Total Nursing Expenses	\$	1,723,487.00

Nursing Home Nursing Expenses

Salaries	\$	1,564,712.55
Expenses	\$	280,303.78
Total NH Nursing Expense	\$	1,845,016.34

Emergency Services

Salaries	\$	1,273,464.26
Expenses	\$	378,796.22
Total Emergency Service	\$	1,652,260.47

Other Professional Service

Salaries	\$	1,949,611.03
Expenses	\$	1,596,596.99
Total Other Professional	\$	3,546,208.02

Clinic Services

Salaries	\$	3,545,968.66
Expenses	\$	535,022.83
Total Clinic Services	\$	4,080,991.50

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General Services

Salaries	\$	858,371.11
Expenses	\$	1,397,157.22
Total General Expenses	\$	2,255,528.33

Fiscal & Administrative

Salaries	\$	780,137.54
Expenses	\$	2,963,659.78
Total Fiscal & Administrative	\$	3,743,797.32

Other Operating Expenses

Employee Benefits	\$	1,743,593.49
Medicaid Bed Tax	\$	298,986.79
Interest Expense	\$	209,412.02
Provision for Depreciation	\$	881,493.82
Total Other Operating Expenses	\$	3,133,486.11

Total Expenses \$ **21,980,775.09**

Income From Operations \$ **509,222.08**

Non-Operating (Income)/Expense

Contributions	\$	(125,000.00)
County Grants	\$	(495,000.00)
Total Non-Operating (Income)	\$	(620,000.00)

Net (Income) Loss \$ **(110,777.93)**

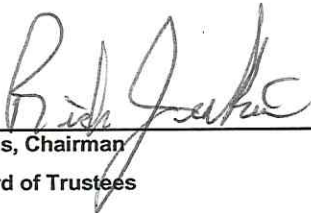

 Rick Jenkins, Chairman Date 6/22/2016
 CRMC Board of Trustees


 Jamie Rodgers, CEO Date 6/22/2016

Capital Budget

2016-2017

<u>Equipment</u>	<u>Department</u>	<u>Estimated Price</u>
Additional NH Beds	Nursing Home	\$ 300,000.00
MRI Site Prep	Radiology	\$ 20,000.00
Computer Hardware	HIM	\$ 50,000.00
Van	IOP	\$ 50,000.00
NH Flooring	Nursing Home	\$ 75,000.00
		<u>\$ 495,000.00</u>



Rick Jenkins, Chairman
CRMC Board of Trustees

6/22/2016

Date



Jamie Rodgers, CEO

6/22/2016

Date