

OCH REGIONAL MEDICAL CENTER OPERATING STATEMENT FY 2013-2014						
DESCRIPTION	C	(Column 1)	(Column 2)	(Column 3)	(Column 4)	(Column 5)
		FY 2013-2014 BUD	FY 2012-2013 BUD	BUD/BUD INCR %	FY 2013-2013 ACT	BUD/ACT INCR %
				(1-2)/2		
					(1-4)/4	
INPATIENT REVENUE	IP	43,979,404.14	49,634,047.32	-11.39%	43,459,689.60	1.20%
OUTPATIENT REVENUE	OP	122,968,922.84	112,844,840.71	8.97%	118,483,224.78	3.79%
OTHER OPERATING REVENUE	O	2,729,160.12	2,594,258.92	5.20%	2,679,712.80	1.85%
OTHER REVENUES	OR	8,372,028.62	11,038,163.58	-24.15%	7,980,727.20	4.90%
ELECTRONIC HEALTH RECORD	EHR	150,000.00	0.00	#DIV/0!	1,845,348.00	-91.87%
GROSS REVENUE		178,199,515.72	176,111,310.53	1.19%	174,448,702.38	2.15%
DEDUCTIONS FROM REVENUE	D	111,940,280.48	107,054,637.04	4.56%	108,997,011.23	2.70%
ADJUSTED GROSS REVENUE		66,259,235.24	69,056,673.49	-4.05%	65,451,691.15	1.23%
SALARIES & WAGES	W	32,277,496.53	34,272,631.73	-5.82%	33,364,740.09	-3.26%
EMPLOYEE BENEFITS	B	5,731,958.57	5,369,726.23	6.75%	5,821,858.01	-1.54%
OTHER SUPPLIES	S	998,081.47	1,025,113.76	-2.64%	982,324.80	1.60%
PROFESSIONAL FEES	PR	3,439,409.72	3,295,004.85	4.38%	3,536,281.20	-2.74%
OTHER DIRECT EXPENSE	E	3,800,155.78	4,300,875.96	-11.64%	4,103,022.00	-7.38%
PURCHASED SERVICES	P	917,741.45	793,011.23	15.73%	967,680.00	-5.16%
MEDICAL & SURGICAL SUPPLIES	M	9,714,988.91	9,103,890.13	6.71%	10,125,529.16	-4.05%
DEPRECIATION & RENTALS	DP	6,377,222.48	6,525,243.47	-2.27%	6,008,299.20	6.14%
UTILITIES	U	1,484,670.25	1,456,780.43	1.91%	1,428,705.60	3.92%
TOTAL EXPENSES		64,741,725.16	66,142,277.79	-2.12%	66,338,440.06	-2.41%
OPERATING INCOME(LOSS)		1,517,510.08	2,914,395.70	-47.93%	-886,748.91	-271.13%
NONOPERATING REVENUE(EXPENSES)						
Contributions	NR	21,000.00	8,000.00	162.50%	20,998.80	0.01%
MSU Contribution	NR	30,000.00	30,000.00	0.00%	300.00	9900.00%
City Contribution	NR	40,000.00	40,000.00	0.00%	29,032.80	37.78%
County Contribution	NR	225,000.00	230,000.00	-2.17%	254,821.20	-11.70%
County Contribution 2002 Debt Svc	NR	1,182,799.20	1,182,799.20	-0.01%	1,182,799.20	0.00%
Distribution to County	NE	(1,182,799.20)	(1,182,799.20)	-0.01%	(1,182,799.20)	0.00%
Interest Income	NR	100,000.00	360,000.00	-72.22%	(37,076.40)	-369.71%
Interest Exp	NE	(660,559.77)	(1,019,709.20)	-35.22%	(981,954.00)	-32.73%
Gain-Disp of Asset	NR	-	-	#DIV/0!	-	#DIV/0!
TOTAL NONOPERATING REV/(EXP)		-244,559.77	-351,709.20	-30.47%	-713,877.60	-65.74%
EXCESS OF REVENUES OVER EXPENSES		1,272,950.31	2,562,686.50	-50.33%	-1,600,626.51	-179.53%
DEBT SERVICE OBLIGATION						
M & F - 2 CHEMICAL ANALYZERS		0.00	2,823.66	-100.00%	2,798.05	-100.00%
CISCO PROJECT		0.00	70,526.17	-100.00%	70,367.99	-100.00%
ACKERMAN CLINIC		9,533.25	55,891.19	-82.94%	60,309.99	-84.19%
GE CONSTRUCTION		482,308.87	930,265.45	-48.15%	920,012.76	-47.58%
HANCOCK BANK-2002 BONDS		595,000.00	570,000.00	4.39%	570,000.00	4.39%
HANCOCK BANK-2013 BONDS		65,000.00	0.00	#DIV/0!	95,000.00	-31.58%
BANCORPSOUTH-MHEFA		480,000.00	455,000.00	5.49%	415,000.00	15.66%
TOSHIBA MRI		196,186.10	185,603.67	5.70%	185,323.70	5.86%
TRUSTMARK DAVINCI ROBOT		275,352.95	270,120.76	1.94%	270,552.97	1.77%
TOTAL DEBT SERVICE OBLIGATION		2,103,381.17	2,540,230.90	-17.20%	1,623,488.79	29.56%