

**OCH REGIONAL MEDICAL CENTER
OPERATING STATEMENT
FY 2012-2013**

DESCRIPTION	(Column 1)	(Column 2)	(Column 3)	(Column 4)	(Column 5)
	FY 2012-2013 BUD	FY 2011-2012 BUD	BUD/BUD INCR %	FY 2011-2012 ACT	BUD/ACT INCR %
			(1-2)/2		(1-4)/4
INPATIENT REVENUE	49,634,047.31	50,431,884.66	-1.58%	46,655,370.72	6.38%
OUTPATIENT REVENUE	112,844,840.70	104,292,863.00	8.20%	107,094,826.90	5.37%
OTHER OPERATING REVENUE	2,594,257.92	2,441,314.60	6.26%	2,484,538.80	4.42%
OTHER REVENUES	11,038,163.58	11,049,591.22	-0.10%	8,489,544.00	30.02%
GROSS REVENUE	176,111,309.51	168,215,653.48	4.69%	164,724,280.42	6.91%
DEDUCTIONS FROM REVENUE	107,054,637.00	102,477,088.90	4.47%	103,174,958.40	3.76%
ADJUSTED GROSS REVENUE	69,056,672.51	65,738,564.58	5.05%	61,549,322.02	12.20%
SALARIES & WAGES	34,272,631.74	32,816,916.03	4.44%	31,196,839.20	9.86%
EMPLOYEE BENEFITS	5,369,726.23	5,402,717.48	-0.61%	4,918,489.20	9.17%
OTHER SUPPLIES	1,025,113.78	981,653.85	4.43%	1,000,666.20	2.44%
PROFESSIONAL FEES	3,295,004.85	3,310,225.45	-0.46%	3,039,391.87	8.41%
OTHER DIRECT EXPENSE	4,300,591.98	3,974,523.22	8.20%	3,726,725.44	15.40%
PURCHASED SERVICES	793,011.23	759,897.00	4.36%	803,312.40	-1.28%
MEDICAL & SURGICAL SUPPLIES	9,103,890.13	9,149,092.64	-0.49%	8,884,486.20	2.47%
DEPRECIATION & RENTALS	6,525,243.47	4,867,194.40	34.07%	5,808,262.80	12.34%
UTILITIES	1,456,780.43	1,387,119.00	5.02%	1,413,491.47	3.06%
TOTAL EXPENSES	66,141,993.84	62,649,339.07	5.57%	60,791,664.78	8.80%
OPERATING INCOME(LOSS)	2,914,678.67	3,089,225.51	-5.65%	757,657.24	284.70%
NONOPERATING REVENUE(EXPENSES)					
Contributions	8,000.00	8,000.00	0.00%	300.00	2566.67%
MSU Contribution	30,000.00	30,000.00	0.00%	0.00	#DIV/0!
City Contribution	40,000.00	40,000.00	0.00%	48,000.00	-16.67%
County Contribution	230,000.00	230,000.00	0.00%	258,500.40	-11.03%
County Contribution 2002 Debt Svc	1,182,799.20	1,182,863.52	-0.01%	1,182,799.20	0.00%
Distribution to County	(1,182,799.20)	(1,182,864.00)	-0.01%	(1,182,799.20)	0.00%
Interest Income	360,000.00	360,000.00	0.00%	270,019.20	33.32%
Interest Exp	(1,019,709.20)	(1,000,000.00)	1.97%	(1,062,787.20)	-4.05%
Gain-Disp of Asset	-	-	#DIV/0!	-	#DIV/0!
Other Nonoperating Revenue	-	-	#DIV/0!	2,536,060.80	-100.00%
TOTAL NONOPERATING REV/(EXP)	-351,709.20	-332,000.48	5.94%	2,050,093.20	-117.16%
EXCESS OF REVENUES OVER EXPENSE	2,562,969.47	2,757,225.03	-7.05%	2,807,750.44	-8.72%
DEBT SERVICE OBLIGATION					
M & F - 2 CHEMICAL ANALYZERS	2,823.66	33,132.63	-91.48%	33,132.60	-91.48%
BANCORPSOUTH-STRYKER NAVIG.	0.00	0.00	#DIV/0!	0.00	#DIV/0!
CISCO PROJECT	70,526.17	91,274.34	-22.73%	91,116.16	-22.60%
BANCORPSOUTH-CT	0.00	0.00	#DIV/0!	0.00	#DIV/0!
BAYER ADVIA CENTAUR	0.00	0.00	#DIV/0!	0.00	#DIV/0!
WC/REHAB FACILITY-M & F	0.00	209,124.90	-100.00%	209,124.90	-100.00%
4 PROFESSIONAL PLAZA	0.00	25,969.58	-100.00%	25,655.59	-100.00%
ACKERMAN CLINIC	55,891.19	53,847.96	3.79%	53,818.76	
GE CONSTRUCTION	930,265.45	895,134.04	3.92%	886,271.32	4.96%
HANCOCK BANK	570,000.00	570,000.00	0.00%	545,000.00	4.59%
BANCORPSOUTH-MHEFA	455,000.00	315,000.00	44.44%	315,000.00	44.44%
TOSHIBA MRI	185,603.67	175,592.07	5.70%	175,592.07	5.70%
TRUSTMARK DAVINCI ROBOT	270,120.76	0.00	#DIV/0!	88,894.78	203.87%
TOTAL DEBT SERVICE OBLIGATION	2,540,230.90	2,369,075.52	7.22%	1,844,119.33	37.75%