

BMHD
BUDGET - OPERATING
FYE 09/30/2024

	BUDGET 2024	BUDGET 2023	CHANGE	% CHANGE
INPATIENT REVENUE	\$ 9,800,000	\$ 6,360,000	\$ 3,440,000	35.10%
OUTPATIENT REVENUE	20,390,000	19,300,000	1,090,000	5.35%
RURAL HEALTH CLINIC	4,670,000	4,800,000	(130,000)	-2.78%
EMERGENCY ROOM REVENUE	5,525,000	3,800,000	1,725,000	31.22%
EMS REVENUE	770,000	740,000	30,000	3.90%
TOTAL PATIENT SERVICE REVENUE	41,155,000	35,000,000	6,155,000	14.96%
CONTRACTUAL DEDUCTIONS	(14,125,000)	(14,000,000)	(125,000)	-0.88%
BAD DEBTS	(2,750,000)	(2,100,000)	(650,000)	-23.64%
INDIGENT & CHARITY	(4,000,000)	(3,000,000)	(1,000,000)	-25.00%
OTHER CREDITS	150,000	100,000	50,000	-33.33%
TOTAL DEDUCTIONS FROM REVENUE	(20,725,000)	(19,000,000)	(1,725,000)	-8.32%
NET PATIENT SERVICE REVENUES	20,430,000	16,000,000	4,430,000	21.68%
KEEL PHARMACY / 340B PROGRAM	2,510,500	1,850,000	660,500	26.31%
QIPP	285,000	300,000	(15,000)	-5.26%
BALLINGER CAFÉ REVENUE	33,000	31,500	1,500	4.55%
OFFICE SPACE RENT REVENUE	30,500	30,500	-	0.00%
WELLNESS CENTER	10,000	-	10,000	100.00%
TOBACCO SETTLEMENT	24,000	18,000	6,000	25.00%
GRANTS	85,000	720,000	(635,000)	-747.06%
MISCELLANEOUS OTHER OPERATING REVENUE	160,000	420,000	(260,000)	-162.50%
TOTAL OTHER OPERATING REVENUE	3,138,000	3,370,000	(232,000)	-7.39%
TOTAL OPERATING REVENUE	23,568,000	19,370,000	4,198,000	17.81%
SALARIES	8,419,000	6,300,000	2,119,000	25.17%
EMPLOYEE BENEFITS	3,368,000	2,520,000	848,000	25.18%
PAYROLL TAXES	716,000	536,000	180,000	25.14%
PURCHASED/CONTRACTED SERVICES	3,600,000	1,400,000	2,200,000	61.11%
CONTRACTED SERVICES - PHYSICIANS - ER	1,314,000	1,400,000	(86,000)	-6.54%
CONTRACTED SERVICES - PHYSICIANS - RHC	1,203,000	1,390,000	(187,000)	-15.54%
SUPPLIES	1,950,000	1,851,700	98,300	5.04%
SUPPLIES - PHARMACY	600,000	550,000	50,000	8.33%
SUPPLIES - PHARMACY - KEEL	1,550,000	1,250,000	300,000	19.35%
EDUCATION AND TRAINING	300,000	250,000	50,000	16.67%
TELEPHONE AND UTILITIES	300,000	280,000	20,000	6.67%
MAINTENANCE AND REPAIRS	1,000,000	900,000	100,000	10.00%
RENT EXPENSE	45,000	30,000	15,000	33.33%
INSURANCE	450,000	365,000	85,000	18.89%
LEGAL AND PROFESSIONAL	203,000	240,000	(37,000)	-18.23%
POSTAGE & FREIGHT	50,000	70,000	(20,000)	-40.00%
DEPRECIATION	1,450,000	1,020,000	430,000	29.66%
OTHER EXPENSES	850,000	315,000	535,000	62.94%
TOTAL OPERATING EXPENSES	27,368,000	20,667,700	6,700,300	24.48%
OPERATING INCOME/(LOSS)	(3,800,000)	(1,297,700)	(2,502,300)	65.85%
AD VALOREM TAXES	1,313,413	1,222,841	90,572	6.90%
INTEREST INCOME	500,000	74,859	425,141	85.03%
NON-OPERATING INCOME/(EXPENSE)	1,813,413	1,297,700	515,713	28.44%
INCREASE/(DECREASE) IN NET ASSETS	\$ (1,986,587)	\$ -	\$ (1,986,587)	100.00%