

INCOME STATEMENT

	2025 BUDGET	2024 BUDGET	2024 YTD ACT	2023 ACTUAL
REVENUE				
Inpatient Revenue	\$5,373,181	\$6,334,545	\$3,946,507	\$6,581,681
Outpatient Revenue	\$31,744,357	\$29,665,735	\$22,038,768	\$29,844,181
Perryton Health Center	\$4,474,800	\$2,407,860	\$2,135,334	\$2,403,683
DeWitt Clinic	\$0	\$1,553,021	\$1,113,272	\$1,441,057
Home Health / Hospice	\$590,915	\$626,133	\$523,824	\$506,577
Seasons Assisted Living Facility	\$1,001,188	\$751,800	\$697,911	\$713,685
TOTAL REVENUE	\$43,184,441	\$41,339,094	\$30,455,617	\$41,490,866
DEDUCTIONS FROM REVENUE				
Bad Debt	(\$2,746,530)	(\$2,662,238)	(\$1,936,759)	(\$2,321,527)
Charity	(\$2,000,000)	(\$2,066,955)	(\$1,469,941)	(\$2,020,524)
Contractuals	(\$16,215,242)	(\$16,039,568)	(\$11,707,948)	(\$16,009,552)
TOTAL	(\$20,961,773)	(\$20,768,761)	(\$16,692,703)	(\$20,351,603)
NET PATIENT REVENUE	\$22,222,668	\$20,570,333	\$15,340,969	\$21,139,262
OTHER REVENUE				
Revenue Other	\$1,350,000	\$2,000,000	\$1,244,804	\$1,945,214
Miscellaneous Income	\$1,453,500	\$1,073,261	\$1,347,775	\$1,642,156
Contributions	\$3,726	\$19,386	\$2,890	\$12,697
TOTAL	\$2,807,226	\$3,092,647	\$2,595,469	\$3,600,068
EXPENSES				
Salaries and Wages	\$15,029,509	\$14,534,711	\$10,149,884	\$13,171,571
Employee Benefits	\$4,658,934	\$3,264,489	\$3,466,403	\$3,722,333
Supplies	\$4,083,233	\$3,648,876	\$2,653,018	\$3,430,277
Contract Services	\$4,259,625	\$4,151,738	\$3,065,271	\$4,215,377
Repairs & Maintenance	\$133,465	\$26,170	\$89,052	\$120,815
Insurance	\$400,000	\$475,000	\$278,196	\$474,798
Legal & Professional	\$111,228	\$36,036	\$67,001	\$68,352
Travel and Education	\$190,520	\$211,193	\$122,950	\$126,802
Rent Lease Expense	\$46,807	\$331,918	\$184,474	\$157,439
Depreciation	\$2,187,401	\$1,738,461	\$1,322,583	\$1,962,603
Utilities	\$367,756	\$404,890	\$228,872	\$367,068
Other Expense	\$561,566	\$855,336	\$387,609	\$971,341
TOTAL EXPENSES	\$32,030,044	\$29,678,818	\$22,015,314	\$28,788,777
OPERATING PROFIT <LOSS>	(\$7,000,150)	(\$6,015,837)	(\$4,078,876)	(\$4,049,447)
Non-Operating income/expense				
Tax Revenue	\$7,257,060	\$6,717,060	\$6,797,357	\$7,045,902
Tax Expense	(\$143,790)	(\$163,264)	(\$117,851)	(\$159,355)
Grant Income	\$910,000	\$200,000	\$144,841	\$179,048
Interest Expense	(\$200,000)	(\$300,000)	(\$189,574)	(\$256,913)
Ambulance Expense	(\$455,667)	(\$296,317)	(\$168,816)	(\$213,884)
TOTAL NON-OPERATING REVENUE	\$7,367,603	\$6,157,479	\$6,465,958	\$6,594,799
PROFIT <LOSS>	\$367,453	\$141,642	\$2,387,081	\$2,545,352
Leases				
Leases	\$214,631	\$160,224	\$161,521	
New Equipment	\$832,185	\$535,471	\$842,638	\$568,633
New Construction / In progress	\$850,000	\$5,400,000	\$4,085,948	\$4,404,902
Notes Payable	\$985,662	\$985,662	\$1,048,853	\$1,004,027
Depreciation	(\$2,187,401)	(\$1,738,461)	(\$1,303,848)	(\$1,565,676)
CASH EXPENSES	\$695,077	\$5,182,672	\$4,673,591	\$5,977,563
CASH PROFIT <LOSS>	(\$327,624)	(\$5,041,030)	(\$2,286,510)	(\$3,432,211)

**OCHILTREE HOSPITAL DISTRICT
SUMMARY OF MISCELLANEOUS REVENUE
FYE 09/30/2025**

REVENUE

Interest Income	(\$100,000)	
General Contributions	(\$3,726)	
Grant Revenue	(\$600,000)	
Nurse Practitioner Lease	(\$175,000)	
Miscellaneous	(\$565,000)	
		(\$1,443,726)

LESS: Booker Ambulance fees	\$10,000	
Ambulance Support Cost-3 month	\$70,000	
Ambulance Support Cost-9 month	\$375,000	
Ambulance Capital Expenditure	\$667	
		\$455,667

MISCELLANEOUS INCOME (\$988,059)

**OCHILTREE HOSPITAL DISTRICT
CAPITAL EQUIPMENT**

<u>Departments</u>	<u>FYE 2025</u>	<u>FYE 2026</u>	<u>FYE 2027</u>	<u>TOTAL</u>
Nursing Service	32,000	130,000		162,000
Swing Bed	6,500	5,000	1,800	13,300
Obstetric		50,000	55,000	105,000
Nursery	12,000		24,000	36,000
Surgery	10,000	60,860		70,860
Emergency Room		19,000		19,000
Anesthesia	55,000	95,850		150,850
Central Supply / Materials Mgmt				0
Dietary	6,387	16,847		23,234
Radiology				0
Ultrasound		100,000		100,000
Mammography				0
Computed Tomography				0
MRI				0
EKG				0
Respiratory Therapy	75,500	10,000		85,500
Laboratory	9,631			9,631
Pharmacy	49,800			49,800
Physical Therapy	10,367			10,367
Home Health				0
Hospice				0
Perryton Health Center				0
DeWitt Family Practice				0
The Seasons	20,000			20,000
Crossroads	50,000			50,000
Information Technology	147,000			147,000
Nursing Administration		5,000		5,000
Quality Improvement	5,000			5,000
Compliance & Risk Mgmt				0
Health Information				0
Engineering	331,000	300,000	75,000	706,000
Housekeeping	12,000			12,000
Business Office				0
Ambulance				0
Finance				0
Administration				0
TOTAL CAPITAL EQUIPMENT	<u>832,185</u>	<u>792,557</u>	<u>155,800</u>	<u>1,780,543</u>

**OCHILTREE HOSPITAL DISTRICT
CAPITAL EQUIPMENT**

<u>Departments</u>		<u>FYE 2025</u>	
Nursing Service	Telemetry Unit	\$	32,000
Swing Bed	Portable Parallel Bars for PT	\$	6,500
Obstetric	Wireless Monitoring & Telemetry		
Nursery	Newborn Vital Sign Machine	\$	12,000
Surgery	System 8 Power System	\$	10,000
Emergency Room			
Anesthesia	Generator & Pain Injection Table	\$	55,000
Central Supply/Materials Mgmt			
Dietary	Ice Maker	\$	6,387
Radiology			
Ultrasound			
Mammography			
Computed Tomography			
MRI			
EKG			
Respiratory Therapy	Furniture, Sleep Lab Furniture & Setup	\$	75,500
Laboratory	Blood Bank Cell Washer	\$	9,631
Pharmacy	New IV pumps	\$	49,800
Physical Therapy	Traction Table & Unit	\$	10,367
Home Health			
Hospice			
Perryton Health Center			
DeWitt Family Practice			

The Seasons	New outdoor AC Unit	\$	20,000
Crossroads	Retrofit Clinic for new space	\$	50,000
Information Technology	Switches, servers, copier	\$	147,000
Quality Improvement	Desk	\$	5,000
Compliance & Risk Mgmt			
Health Information			
Engineering	Forklift & Riding Lawn Mower	\$	31,000
	Lighting Retrofit	\$	300,000
Housekeeping	Floor Scrubber (new clinic)	\$	12,000
Business Office			
Finance			
Ambulance			
Administration			
TOTAL CAP. EQUIP.		\$	832,185

Historical Tax Rate Analysis
Ochiltree County Hospital District

	<u>Property Values</u>	<u>Adopted</u>	<u>Proposed</u>	<u>No New Revenue</u>	<u>Voter Approval</u>
2024	\$1,401,660,810		\$0.443122	\$0.443122	\$0.598042
2023	\$1,441,597,030	\$0.431262	\$0.431262	\$0.431262	\$0.560304
2022	\$1,415,562,520	\$0.439255	\$0.439255	\$0.439255	\$0.724336
2021	\$1,132,153,194	\$0.552554	\$0.552554	\$0.552554	\$0.704016
2020	\$1,255,197,621	\$0.493967	\$0.493967	\$0.493967	\$0.533812
2019	\$1,540,504,386	\$0.383417	\$0.383417	\$0.383417	\$0.414090
2018	\$1,512,270,477	\$0.383644	\$0.383644	\$0.383645	\$0.414336

STATISTICS

DEPARTMENT	7 mos. actual	2024 annualized	2024 budgeted	PROJECTED 2025
PATIENT DAYS	527	903	1,000	900
DELIVERIES	77	132	105	130
NEWBORN DAYS	131	225	175	220
EMERGENCY ROOM VISIT	2,046	3,507	3,750	3,500
SWING BED DAYS	208	357	650	400
OBSERVATION ADMITS	195	334		325
DIETARY MEALS	9,324	15,984	15,000	15,000
PERRYTON HEALTH VISIT	12,916	22,142	21,650	22,000
HOME HEALTH VISITS	1,254	2,150	1,500	2,000
HOSPICE DAYS	376	645	400	500
RADIOLOGY EXAMS	2,049	3,513	3,600	3,500
ULTRASOUND	519	890	900	900
MAMMOGRAMS	224	384	450	400
CT SCANS	837	1,435	1,500	1,400
BONE DENISTY	78	134	100	125
MRI	207	355	350	300
EKG'S	694	1,190	1,200	1,200
RESPIRATORY THERAPY	2,325	3,986	5,800	4,000
LABORATORY TESTS	22,607	38,755	50,000	40,000
SURGERIES	230	394	400	400
ANESTHESIA	263	451	400	450
PHYSICAL THERAPY	5,215	8,940	8,200	9,000
OCCUPATIONAL THERAPY	0	0	-	-
SPEECH THERAPY	237	406	1,000	600
SLEEP STUDIES	21	36	40	50
THE SEASONS STUDIO AF	1,278	2,191	1,200	2,000
THE SEASONS 1 BEDROO	4,385	7,517	3,600	7,500
CROSSROADS	2,173	3,725	3,000	3,700