BMHD
Budget - Operating
FYE 09/30/26

	BUDGET 2026	BUDGET 2025	CHANGE	% CHANGE
INPATIENT REVENUE	$ 16,000,000	$ 14,273,800	$ 1,726,200	12.09%
OUTPATIENT REVENUE	30,000,000	26,271,782	3,728,218	14.19%
EMERGENCY ROOM REVENUE	7,300,000	5,411,000	1,889,000	34.91%
RURAL HEALTH CLINIC REVENUE	6,000,000	6,880,000	(880,000)	-12.79%
EMS REVENUE	1,100,000	900,000	200,000	22.22%
TOTAL PATIENT SERVICE REVENUE	60,400,000	53,736,582	6,663,418	12.40%
CONTRACTUAL DEDUCTIONS	(22,850,000)	(20,000,000)	(2,850,000)	14.25%
BAD DEBTS	(3,500,000)	(2,500,000)	(1,000,000)	40.00%
INDIGENT & CHARITY	(3,400,000)	(3,500,000)	100,000	-2.86%
OTHER CREDITS	114,000	275,000	(161,000)	-58.55%
TOTAL DEDUCTIONS FROM REVENUE	(29,636,000)	(25,725,000)	(3,911,000)	15.20%
NET PATIENT SERVICE REVENUES	30,764,000	28,011,582	2,752,418	9.83%
KEEL PHARMACY / 340B PROGRAM	2,500,000	2,569,000	(69,000)	-2.69%
QIPP	370,000	285,000	85,000	29.82%
BALLINGER CAFÉ REVENUE	44,000	35,000	9,000	25.71%
OFFICE SPACE RENT REVENUE	25,000	26,000	(1,000)	-3.85%
WELLNESS CENTER	12,000	12,500	(500)	-4.00%
TOBACCO SETTLEMENT	28,000	23,000	5,000	21.74%
GRANTS	124,000	85,000	39,000	45.88%
CONTRIBUTIONS	-	-	-	#DIV/0!
INSURANCE PROCEEDS	-	-	-	#DIV/0!
MISCELLANEOUS OTHER OPERATING REVENUE	196,000	140,000	56,000	40.00%
TOTAL OTHER OPERATING REVENUE	3,299,000	3,175,500	123,500	3.89%
TOTAL OPERATING REVENUE	34,063,000	31,187,082	2,875,918	9.22%
SALARIES	11,500,000	11,326,000	174,000	1.54%
EMPLOYEE BENEFITS	5,290,000	4,530,000	760,000	16.78%
PAYROLL TAXES	978,000	963,000	15,000	1.56%
PURCHASED/CONTRACTED SERVICES	4,200,000	4,200,000	-	0.00%
CONTRACTED SERVICES - PHYSICIANS - ER	1,600,000	1,500,000	100,000	6.67%
CONTRACTED SERVICES - PHYSICIANS - RHC	1,300,000	1,065,000	235,000	22.07%
SUPPLIES	3,060,000	2,250,000	810,000	36.00%
SUPPLIES - PHARMACY	1,195,000	825,000	370,000	44.85%
SUPPLIES - PHARMACY - KEEL	2,180,000	2,150,000	30,000	1.40%
EDUCATION AND TRAINING	450,000	360,000	90,000	25.00%
TELEPHONE AND UTILITIES	466,000	375,000	91,000	24.27%
MAINTENANCE AND REPAIRS	1,300,000	850,000	450,000	52.94%
RENT EXPENSE	50,000	45,000	5,000	11.11%
INSURANCE	1,300,000	500,000	800,000	160.00%
LEGAL AND PROFESSIONAL	600,000	320,000	280,000	87.50%
POSTAGE & FREIGHT	78,000	50,000	28,000	56.00%
DEPRECIATION	1,500,000	1,396,000	104,000	7.45%
OTHER EXPENSES	600,000	705,300	(105,300)	-14.93%
TOTAL OPERATING EXPENSES	37,647,000	33,410,300	4,236,700	12.68%
OPERATING INCOME/(LOSS)	(3,584,000)	(2,223,218)	(1,360,782)	61.21%
AD VALOREM TAXES	1,532,784	1,423,218	109,566	7.70%
INTEREST INCOME	840,000	800,000	40,000	5.00%
NON-OPERATING INCOME/(EXPENSE)	2,372,784	2,223,218	149,566	6.73%
INCREASE/(DECREASE) IN NET ASSETS	$ (1,211,216)	$ -	$ (1,211,216)	#DIV/0!