

Income Statement
Budget
2027

9/9/2026

Budget	
2027	
Statement of Revenues and Expenses	Medina Regional Hospital
REVENUES	
Inpatient Revenue	12,062,730
Outpatient Revenue	79,618,327
Emergency Room	23,128,980
RHC	11,417,986
Total Patient Revenues	126,228,023
<i>Total Deductions (ex. DSH & Wavier) as % of Gross Rev</i>	<i>64.6%</i>
Contractual Deductions	69,146,706
Medicare/Medicaid Settlement	0
Bad Debt W/O	5,392,633
Indigent Care W/O	925,037
Charity Care	6,059,251
Disprop Funds	(686,746)
Waiver Funds	(1,145,754)
Total Deductions	79,691,127
	76,130,994
Other Revenue	3,840,837
340B Contract Pharmacy	938,311
Net Revenues	51,316,044
EXPENSES	
Salaries	20,551,966
Employee Benefits	3,395,370
Payroll Taxes	1,500,294
Contract Services	11,727,513
Agency Staffing	879,557
Supplies/Drugs	4,102,673
Education & Training	55,440
Travel	58,974
Telephone & Utilities	842,206
Maintenance & Repairs	1,491,527
Rental Expenses	34,895
General Insurance	462,302
Legal & Professional	180,076
Interest Expense	76,064
Depreciation	3,126,250
Other Expenses	433,733
Total Expenses	48,918,839
Net Operating Income	2,397,204
Tax Revenue at Proposed Rate	7,797,755
Grants & Donations	525,375
Nursing Home Rev Net of Exp	2,110,460
Total Non-Operating Income	10,433,590
Net Income/Loss	12,830,795
Projected Capital Expenditures 2027	11,450,000