

Fisher County Hospital District

Fiscal Year 2027

draft v2.1 CW

REVENUE	2026	2027
Nursing Inpatient	\$560,000	\$575,000
Nursing Outpatient	\$231,200	\$231,200
Emergency Room Inpatient	\$77,500	\$78,000
Emergency Room Outpatient	\$1,725,000	\$1,725,000
Pharmacy Inpatient	\$190,000	\$216,000
Pharmacy Outpatient	\$220,000	\$223,000
Pharmacy-340B	\$900,000	\$900,000
Central Supply Outpatient	\$9,000	\$10,000
Laboratory Inpatient	\$107,500	\$130,000
Laboratory Outpatient	\$2,525,000	\$2,450,000
EKG Inpatient	\$6,000	\$6,000
EKG Outpatient	\$130,000	\$133,000
Xray Inpatient	\$15,500	\$30,000
Xray Outpatient	\$465,000	\$455,000
Cat Scan Inpatient	\$165,000	\$100,000
Cat Scan Outpatient	\$2,200,000	\$2,575,000
Ultrasound Inpatient	\$6,500	\$6,000
Ultrasound Outpatient	\$155,000	\$165,000
Respiratory Therapy Inpatient	\$80,000	\$125,000
Respiratory Therapy Outpatient	\$80,000	\$81,000
Pulmonary Rehab Outpatient	\$75,000	\$75,000
Cardiac Rehab Outpatient	\$75,000	\$68,000
Physical Therapy Inpatient	\$80,000	\$105,000
Physical Therapy Outpatient	\$460,000	\$425,000
Physical Therapy Home Health	\$65,000	-
Ambulance Inpatient	-	-
Ambulance Outpatient	\$1,100,000	\$1,100,000
Clearfork Health Center NPSR	\$1,996,500	\$1,935,500
Gross Patient Revenue	\$13,699,700	\$13,922,700
Medicare Contractuals - Hospital	\$100,000	\$95,418
Medicaid Contractuals - Hospital	(\$315,000)	(\$303,000)
Other Contractuals - Hospital	(\$517,912)	(\$499,000)
Discounts/Corrections	(\$25,000)	(\$24,000)
Recovery of Bad Debts	\$75,000	\$68,000
Sub Total	(\$682,912)	(\$662,582)
Net Patient Revenue	\$13,016,788	\$13,260,118
Cafeteria Sales	\$75,000	\$75,000
Medical Record Fees	\$1,000	\$1,000
Clinic Pharmacy Rent	\$22,000	\$22,000
Benefits	\$225,000	\$231,000
Physician Collection Fees	-	-
Employee Parking	\$3,000	\$3,000
Tobacco Settlement	\$32,000	\$35,000
Windfarm Revenue	\$640,000	\$640,000
Ambulance RAC Revenue	\$5,000	\$6,000

Management Income-FCHCDC	\$54,000	\$54,000
Misc. Grant Revenue	\$75,000	\$150,000
DSRIP	-	
UC/DSH	\$350,000	\$350,000
CHIRP	\$40,000	\$40,000
RAPPS-Roby	-	-
RAPPS-Clearfork	\$60,000	\$50,000
Interest Income	\$200,000	\$200,000
Misc. Income	\$55,000	\$61,000
Other Revenue	\$1,837,000	\$1,918,000
Total All Revenue	\$14,853,788	\$15,178,118
EXPENSES		
Nursing Expense	\$1,493,000	\$1,555,000
Emergency Room	\$452,000	\$470,000
Emergency Room Physician	\$1,750,000	\$1,802,000
Pharmacy Expense	\$503,100	\$529,250
Central Supply Expense	\$43,500	\$43,000
Laboratory Expense	\$827,000	\$843,000
EKG Expense	\$13,250	\$13,000
Xray Expense	\$431,500	\$450,000
Cat Scan Expense	\$211,700	\$234,000
Ultrasound Expense	\$25,250	\$30,000
Respiratory Therapy Expense	\$62,800	\$87,000
Pulmonary Rehab Expense	\$45,500	\$46,000
Cardiac Rehab Expense	\$47,500	\$63,000
Physical Therapy Expense	\$399,150	\$412,000
Ambulance Expense	\$805,000	\$821,000
Dietary Expense	\$306,700	\$312,000
Med Records & Coding Expense	\$60,150	\$62,000
Maintenance Expense	\$203,950	\$211,000
Safety Expense	\$8,200	\$9,000
Housekeeping Expense	\$149,200	\$154,000
Laundry Expense	\$125,000	\$129,000
Quality Assurance Expense	\$126,250	\$138,000
IT Expense	\$90,000	\$100,000
Accounting Expense	\$872,700	\$867,000
Clearfork RHC Expense	\$2,468,500	\$2,474,000
Total Operating Expense	\$11,520,900	\$11,854,250
Admin. & Management Expense	\$732,000	\$754,000
Health Insurance Benefit	\$650,000	\$688,000
Retirement Benefit	\$325,000	\$325,000
Other Employee Benefits	\$80,000	\$82,000
Workers Comp	\$65,000	\$67,000
Bad Debt Expense	\$600,000	\$618,000
Charity Expense	\$950,000	\$979,000
Indigent Expense	\$55,000	\$57,000

Administrative Adjustments	\$50,000	\$55,000
Non-Waiver Adjustments	\$11,500	\$14,000
Risk Management Adjustments	\$20,000	\$21,000
Hospice Adjustments	-	
Collection Expense	\$6,500	\$7,000
Utilities	\$140,000	\$144,000
Telephone	\$15,000	\$15,000
Internet	\$18,000	\$19,000
Outside Accounting	\$125,000	\$129,000
Legal Fees	\$25,000	\$26,000
Interest Expense	-	-
Insurance Expense	\$125,000	\$137,000
Admin. Auto & Travel Expense	\$5,000	\$5,000
Dues & Subscription Fees	\$20,000	\$22,000
Postage & Freight	\$10,000	\$10,000
Copy/Mail Machine Rental	\$50,000	\$52,000
Appraisal District Tax Collections	\$60,000	\$64,000
Election Expense	-	-
Advertising & Public Relations	\$47,500	\$49,000
Physician Recruitment Expense	\$5,000	\$5,000
Contr Svc-Phys Pro Fees	\$80,000	\$82,000
Medical Director Expense	\$12,000	\$12,000
Cafeteria Sales Tax	\$3,000	\$3,000
Credit Card Processing Fees	\$30,000	\$31,000
Donations/Scholarships	\$3,000	\$3,000
Misc. Expense	\$5,000	\$6,000
Total Administrative Expense	\$4,323,500	\$4,481,000
Lease-Philips Cap (Xray & CT Equip)	\$168,000	\$190,000
FCHCDC Subsidy-HH & Grants	\$360,590	\$403,590
FNB Rotan Note (Clinic)	\$500,000	\$500,000
Total Current Portion Other Obligations	\$1,028,590	\$1,093,590
Total All Expenses	\$16,872,990	\$17,428,840
Budget Shortfall	(\$2,019,202)	(\$2,250,722)
Tax Revenue	\$2,219,202	\$2,450,722
Physical Therapy Renovations	\$200,000	\$200,000
Reception Renovations	\$70,000	\$70,000
Total Capital Expenditures	\$200,000	\$200,000
Cash Gain/(Loss) after Taxes	-	-
Depreciation	\$372,000	\$385,000