

**West Calcasieu Cameron Hospital**  
**Budgeted Statement of Revenue and Expenses**

	<b>2019</b>
	<b>Budget</b>
<b>Patient Revenue</b>	
Inpatient Revenue	\$50,367,579.00
Outpatient Revenue	\$127,834,030.00
Gross Patient Revenue	<u>\$178,201,609.00</u>
<b>Adjustments to Revenue</b>	
Contractual Adjustments	(\$116,540,388.00)
DSH / Uncompensated Care Funds	\$0.00
Bad Debt Expense	(\$12,314,395.00)
Total Adjustments	<u>(\$128,854,783.00)</u>
Net Patient Revenue	\$49,346,826.00
<b>Other Operating Revenue</b>	
Clinic Revenue	\$5,094,296.00
Cornerstone Revenue	\$91,050.00
Non-Patient Revenue	\$9,247,944.00
Total Other Operating Revenue	<u>\$14,433,290.00</u>
<b>Total Operating Revenue</b>	<b>\$63,780,116.00</b>
<b>Operating Expenses</b>	
Salaries	(\$31,588,777.00)
Fringe Benefits / Pension	(\$8,249,709.00)
Supplies	(\$11,951,271.00)
Other Operating Expenses	(\$10,287,821.00)
Contract Employees	(\$190,566.00)
Contract Services	(\$2,841,790.00)
Professional Fees	(\$1,598,400.00)
Interest	(\$9,286.00)
Insurance	(\$917,678.00)
Total Operating Expenses	<u>(\$67,635,298.00)</u>
<b>Income from Operations</b>	<b>(\$3,855,182.00)</b>
<b>Depreciation / Amortization</b>	
Depreciation Expense	(\$3,683,474.00)
Bond Cost Amortization	\$0.00
<b>Income after Deprec. &amp; Amort.</b>	<b>(\$7,538,656.00)</b>
<b>Non-Operating Revenue / Expenses</b>	
Interest Income	\$252,054.00
Tax Income	\$7,461,482.00
Donations	\$0.00
Bond Interest Expense	\$0.00
Other Revenue / Expenses	\$825,120.00
<b>Net Gain (Loss)</b>	<b><u><u>\$1,000,000.00</u></u></b>