West Calcasieu Cameron Hospital Budgeted Statement of Revenue and Expenses

Patient Revenue		2020
Patient Revenue		
Inpatient Revenue	Patient Revenue	
Outpatient Revenue \$128,517,699.00 Gross Patient Revenue \$178,862,985.00 Adjustments to Revenue (\$118,581,103.00) DSH / Uncompensated Care Funds \$0.00 Bad Debt Expense (\$10,720,847.00) Total Adjustments (\$129,301,950.00) Net Patient Revenue \$49,561,035.00 Other Operating Revenue \$5,448,315.00 Clinic Revenue \$9,587,343.00 Total Other Operating Revenue \$15,035,658.00 Total Operating Revenue \$64,596,693.00 Operating Expenses \$32,473,445.00 Fringe Benefits / Pension (\$8,327,740.00) Supplies (\$11,057,860.00) Other Operating Expenses (\$10,688,381.00) Contract Employees (\$289,600.00) Contract Services (\$3,315,487.00) Professional Fees (\$1,650,000.00) Interest (\$21,460.00) Insurance (\$896,822.00) Total Operating Expenses (\$68,720,795.00) Income from Operations (\$4,124,102.00) Depreciation / Amortization \$0.00	Inpatient Revenue	\$50,345,286.00
Adjustments to Revenue \$178,862,985.00 Adjustments to Revenue (\$118,581,103.00) DSH / Uncompensated Care Funds \$0.00 Bad Debt Expense (\$10,720,847.00) Total Adjustments (\$129,301,950.00) Net Patient Revenue \$49,561,035.00 Other Operating Revenue \$5,448,315.00 Clinic Revenue \$9,587,343.00 Total Other Operating Revenue \$15,035,658.00 Total Operating Revenue \$64,596,693.00 Operating Expenses \$32,473,445.00 Salaries (\$32,473,445.00) Fringe Benefits / Pension \$8,327,740.00 Supplies (\$11,057,860.00) Other Operating Expenses (\$10,688,381.00) Contract Employees (\$289,600.00) Contract Services (\$3,315,487.00) Professional Fees (\$1,650,000.00) Interest (\$21,460.00) Insurance (\$896,822.00) Total Operating Expenses (\$68,720,795.00) Income from Operations (\$4,124,102.00) Depreciation / Amortization \$3,590,738.00)	•	
Adjustments to Revenue Contractual Adjustments DSH / Uncompensated Care Funds Bad Debt Expense Total Adjustments (\$10,720,847.00) Ret Patient Revenue Clinic Revenue Clinic Revenue Clinic Revenue Total Other Operating Revenue Total Other Operating Revenue Total Other Operating Revenue Total Other Operating Revenue Total Other Operating Revenue Total Other Operating Revenue Total Other Operating Revenue Total Operating Expenses Salaries Salaries (\$32,473,445.00) Supplies (\$11,057,860.00) Contract Employees (\$10,688,381.00) Contract Employees (\$3,315,487.00) Contract Services (\$3,315,487.00) Interest (\$21,460.00) Insurance Total Operating Expenses (\$16,882.00) Total Operating Expenses (\$368,720,795.00) Income from Operations Depreciation / Amortization Depreciation Expense Bond Cost Amortization Depreciation Expense Interest Income Tax Income Tax Income Donations Sund Other Revenue / Expenses Sund Donations Sund Do	•	
Contractual Adjustments		
DSH / Uncompensated Care Funds Bad Debt Expense Total Adjustments (\$10,720,847.00)	Adjustments to Revenue	
Bad Debt Expense	Contractual Adjustments	(\$118,581,103.00)
Net Patient Revenue	DSH / Uncompensated Care Funds	\$0.00
Net Patient Revenue \$49,561,035.00 Other Operating Revenue \$5,448,315.00 Clinic Revenue \$9,587,343.00 Total Other Operating Revenue \$15,035,658.00 Total Operating Revenue \$64,596,693.00 Operating Expenses \$32,473,445.00 Salaries \$32,473,445.00 Fringe Benefits / Pension \$8,327,740.00 Supplies \$11,057,860.00 Other Operating Expenses \$10,688,381.00 Contract Employees \$289,600.00 Contract Services \$3,315,487.00 Professional Fees \$1,650,000.00 Interest \$21,460.00 Insurance \$896,822.00 Total Operating Expenses \$4,124,102.00 Income from Operations \$4,124,102.00 Depreciation / Amortization \$0.00 Depreciation Expense \$3,590,738.00 Bond Cost Amortization \$0.00 Income after Deprec. & Amort. \$299,583.00 Non-Operating Revenue / Expenses \$299,583.00 Interest Income \$299,583.00 Tax Income \$7	Bad Debt Expense	
Other Operating Revenue \$5,448,315.00 Non-Patient Revenue \$9,587,343.00 Total Other Operating Revenue \$15,035,658.00 Total Operating Revenue Operating Expenses \$64,596,693.00 Operating Expenses \$32,473,445.00 Fringe Benefits / Pension \$8,327,740.00 Supplies \$11,057,860.00 Other Operating Expenses \$10,688,381.00 Contract Employees \$289,600.00 Contract Services \$3,315,487.00 Professional Fees \$1,650,000.00 Interest \$21,460.00 Insurance \$896,822.00 Total Operating Expenses \$68,720,795.00 Income from Operations \$4,124,102.00 Depreciation / Amortization \$3,590,738.00 Depreciation Expense \$3,590,738.00 Bond Cost Amortization \$0.00 Non-Operating Revenue / Expenses Interest Income \$299,583.00 Tax Income \$7,962,721.00 Donations \$0.00 Bond Interest Expense \$0.00 Other Reve	Total Adjustments	(\$129,301,950.00)
Other Operating Revenue \$5,448,315.00 Non-Patient Revenue \$9,587,343.00 Total Other Operating Revenue \$15,035,658.00 Total Operating Revenue Operating Expenses \$64,596,693.00 Operating Expenses \$32,473,445.00 Fringe Benefits / Pension \$8,327,740.00 Supplies \$11,057,860.00 Other Operating Expenses \$10,688,381.00 Contract Employees \$289,600.00 Contract Services \$3,315,487.00 Professional Fees \$1,650,000.00 Interest \$21,460.00 Insurance \$896,822.00 Total Operating Expenses \$68,720,795.00 Income from Operations \$4,124,102.00 Depreciation / Amortization \$3,590,738.00 Depreciation Expense \$3,590,738.00 Bond Cost Amortization \$0.00 Non-Operating Revenue / Expenses Interest Income \$299,583.00 Tax Income \$7,962,721.00 Donations \$0.00 Bond Interest Expense \$0.00 Other Reve	Net Patient Revenue	\$49,561,035,00
Clinic Revenue		4 10,00 1,000100
Non-Patient Revenue	•	\$5 110 215 00
Total Other Operating Revenue \$15,035,658.00 Total Operating Revenue \$64,596,693.00 Operating Expenses Salaries (\$32,473,445.00) Fringe Benefits / Pension (\$8,327,740.00) Supplies (\$11,057,860.00) Other Operating Expenses (\$10,688,381.00) Contract Employees (\$289,600.00) Contract Services (\$3,315,487.00) Professional Fees (\$1,650,000.00) Interest (\$21,460.00) Insurance (\$896,822.00) Total Operating Expenses (\$68,720,795.00) Income from Operations (\$4,124,102.00) Depreciation / Amortization Depreciation Expense Bond Cost Amortization \$0.00 Income after Deprec. & Amort. (\$7,714,840.00) Non-Operating Revenue / Expenses Interest Income \$299,583.00 Tax Income \$299,583.00 Sp.000		
Total Operating Expenses \$64,596,693.00 Operating Expenses \$32,473,445.00 Fringe Benefits / Pension \$327,740.00 Supplies \$11,057,860.00 Other Operating Expenses \$10,688,381.00 Contract Employees \$289,600.00 Contract Services \$3,315,487.00 Professional Fees \$1,650,000.00 Interest \$21,460.00 Insurance \$896,822.00 Total Operating Expenses \$68,720,795.00 Income from Operations \$4,124,102.00 Depreciation / Amortization \$3,590,738.00 Depreciation Expense \$0.00 Income after Deprec. & Amort. \$7,714,840.00 Non-Operating Revenue / Expenses \$299,583.00 Interest Income \$299,583.00 Tax Income \$7,962,721.00 Donations \$0.00 Bond Interest Expense \$0.00 Other Revenue / Expenses \$452,536.00		
Operating Expenses Salaries (\$32,473,445.00) Fringe Benefits / Pension (\$8,327,740.00) Supplies (\$11,057,860.00) Other Operating Expenses (\$10,688,381.00) Contract Employees (\$289,600.00) Contract Services (\$3,315,487.00) Professional Fees (\$1,650,000.00) Interest (\$21,460.00) Insurance (\$896,822.00) Total Operating Expenses (\$68,720,795.00) Income from Operations (\$4,124,102.00) Depreciation / Amortization (\$3,590,738.00) Depreciation Expense (\$3,590,738.00) Bond Cost Amortization \$0.00 Income after Deprec. & Amort. (\$7,714,840.00) Non-Operating Revenue / Expenses \$299,583.00 Interest Income \$299,583.00 Tax Income \$7,962,721.00 Donations \$0.00 Bond Interest Expense \$0.00 Other Revenue / Expenses \$452,536.00	Total Other Operating Revenue	\$15,035,658.00
Salaries (\$32,473,445.00) Fringe Benefits / Pension (\$8,327,740.00) Supplies (\$11,057,860.00) Other Operating Expenses (\$10,688,381.00) Contract Employees (\$289,600.00) Contract Services (\$3,315,487.00) Professional Fees (\$1,650,000.00) Interest (\$21,460.00) Insurance (\$896,822.00) Total Operating Expenses (\$68,720,795.00) Income from Operations (\$4,124,102.00) Depreciation / Amortization (\$3,590,738.00) Depreciation Expense (\$3,590,738.00) Bond Cost Amortization \$0.00 Income after Deprec. & Amort. (\$7,714,840.00) Non-Operating Revenue / Expenses \$299,583.00 Tax Income \$299,583.00 Tax Income \$7,962,721.00 Donations \$0.00 Bond Interest Expense \$0.00 Other Revenue / Expenses \$452,536.00	Total Operating Revenue	\$64,596,693.00
Fringe Benefits / Pension (\$8,327,740.00) Supplies (\$11,057,860.00) Other Operating Expenses (\$10,688,381.00) Contract Employees (\$289,600.00) Contract Services (\$3,315,487.00) Professional Fees (\$1,650,000.00) Interest (\$21,460.00) Insurance (\$896,822.00) Total Operating Expenses (\$68,720,795.00) Income from Operations (\$4,124,102.00) Depreciation / Amortization (\$3,590,738.00) Depreciation Expense (\$3,590,738.00) Bond Cost Amortization \$0.00 Income after Deprec. & Amort. (\$7,714,840.00) Non-Operating Revenue / Expenses \$299,583.00 Interest Income \$299,583.00 Tax Income \$7,962,721.00 Donations \$0.00 Bond Interest Expense \$0.00 Other Revenue / Expenses \$452,536.00		
Supplies (\$11,057,860.00) Other Operating Expenses (\$10,688,381.00) Contract Employees (\$289,600.00) Contract Services (\$3,315,487.00) Professional Fees (\$1,650,000.00) Interest (\$21,460.00) Insurance (\$896,822.00) Total Operating Expenses (\$68,720,795.00) Income from Operations (\$4,124,102.00) Depreciation / Amortization (\$3,590,738.00) Depreciation Expense (\$3,590,738.00) Bond Cost Amortization \$0.00 Income after Deprec. & Amort. (\$7,714,840.00) Non-Operating Revenue / Expenses \$299,583.00 Interest Income \$299,583.00 Tax Income \$7,962,721.00 Donations \$0.00 Bond Interest Expense \$0.00 Other Revenue / Expenses \$452,536.00		
Other Operating Expenses (\$10,688,381.00) Contract Employees (\$289,600.00) Contract Services (\$3,315,487.00) Professional Fees (\$1,650,000.00) Interest (\$21,460.00) Insurance (\$896,822.00) Total Operating Expenses (\$68,720,795.00) Income from Operations (\$4,124,102.00) Depreciation / Amortization (\$3,590,738.00) Bond Cost Amortization \$0.00 Income after Deprec. & Amort. (\$7,714,840.00) Non-Operating Revenue / Expenses \$299,583.00 Interest Income \$299,583.00 Tax Income \$7,962,721.00 Donations \$0.00 Bond Interest Expense \$0.00 Other Revenue / Expenses \$452,536.00	<u> </u>	•
Contract Employees (\$289,600.00) Contract Services (\$3,315,487.00) Professional Fees (\$1,650,000.00) Interest (\$21,460.00) Insurance (\$896,822.00) Total Operating Expenses (\$68,720,795.00) Income from Operations (\$4,124,102.00) Depreciation / Amortization (\$3,590,738.00) Bond Cost Amortization \$0.00 Income after Deprec. & Amort. (\$7,714,840.00) Non-Operating Revenue / Expenses \$299,583.00 Interest Income \$299,583.00 Tax Income \$7,962,721.00 Donations \$0.00 Bond Interest Expense \$0.00 Other Revenue / Expenses \$452,536.00	• •	
Contract Services (\$3,315,487.00) Professional Fees (\$1,650,000.00) Interest (\$21,460.00) Insurance (\$896,822.00) Total Operating Expenses (\$68,720,795.00) Income from Operations (\$4,124,102.00) Depreciation / Amortization (\$3,590,738.00) Bond Cost Amortization \$0.00 Income after Deprec. & Amort. (\$7,714,840.00) Non-Operating Revenue / Expenses \$299,583.00 Interest Income \$299,583.00 Tax Income \$7,962,721.00 Donations \$0.00 Bond Interest Expense \$0.00 Other Revenue / Expenses \$452,536.00		,
Professional Fees	· ·	,
Interest (\$21,460.00) Insurance (\$896,822.00) Total Operating Expenses (\$68,720,795.00) Income from Operations (\$4,124,102.00) Depreciation / Amortization (\$3,590,738.00) Bond Cost Amortization \$0.00 Income after Deprec. & Amort. (\$7,714,840.00) Non-Operating Revenue / Expenses \$299,583.00 Tax Income \$299,583.00 Tax Income \$7,962,721.00 Donations \$0.00 Bond Interest Expense \$0.00 Other Revenue / Expenses \$452,536.00		•
Insurance	Professional Fees	
Total Operating Expenses	Interest	•
Income from Operations	Insurance	
Depreciation / Amortization Depreciation Expense Bond Cost Amortization Income after Deprec. & Amort. Non-Operating Revenue / Expenses Interest Income Tax Income Donations Bond Interest Expense Other Revenue / Expenses State of the stat	Total Operating Expenses	(\$68,720,795.00)
Depreciation Expense Bond Cost Amortization (\$3,590,738.00) Income after Deprec. & Amort. (\$7,714,840.00) Non-Operating Revenue / Expenses Interest Income Tax Income Donations Bond Interest Expense Other Revenue / Expenses \$299,583.00 \$7,962,721.00 \$7,962,721.00 \$0.00 \$0.00 \$452,536.00	Income from Operations	(\$4,124,102.00)
Depreciation Expense Bond Cost Amortization (\$3,590,738.00) Income after Deprec. & Amort. (\$7,714,840.00) Non-Operating Revenue / Expenses Interest Income Tax Income Donations Bond Interest Expense Other Revenue / Expenses \$299,583.00 \$7,962,721.00 \$7,962,721.00 \$0.00 \$0.00 \$452,536.00	Danna sisting / Assessment	
Bond Cost Amortization \$0.00 Income after Deprec. & Amort. (\$7,714,840.00) Non-Operating Revenue / Expenses Interest Income \$299,583.00 Tax Income \$7,962,721.00 Donations \$0.00 Bond Interest Expense \$0.00 Other Revenue / Expenses \$452,536.00		(0.500 700 00)
Income after Deprec. & Amort. (\$7,714,840.00) Non-Operating Revenue / Expenses Interest Income \$299,583.00 Tax Income \$7,962,721.00 Donations \$0.00 Bond Interest Expense \$0.00 Other Revenue / Expenses \$452,536.00		
Non-Operating Revenue / Expenses \$299,583.00 Interest Income \$7,962,721.00 Donations \$0.00 Bond Interest Expense \$0.00 Other Revenue / Expenses \$452,536.00	Bond Cost Amortization	\$0.00
Interest Income \$299,583.00 Tax Income \$7,962,721.00 Donations \$0.00 Bond Interest Expense \$0.00 Other Revenue / Expenses \$452,536.00	Income after Deprec. & Amort.	(\$7,714,840.00)
Tax Income \$7,962,721.00 Donations \$0.00 Bond Interest Expense \$0.00 Other Revenue / Expenses \$452,536.00	Non-Operating Revenue / Expenses	
Donations \$0.00 Bond Interest Expense \$0.00 Other Revenue / Expenses \$452,536.00		
Bond Interest Expense \$0.00 Other Revenue / Expenses \$452,536.00	Tax Income	\$7,962,721.00
Other Revenue / Expenses \$452,536.00		\$0.00
	Bond Interest Expense	\$0.00
Net Gain (Loss) \$1,000,000.00	Other Revenue / Expenses	\$452,536.00
	Net Gain (Loss)	\$1,000,000.00