

West Calcasieu Cameron Hospital
Budgeted Statement of Revenue and Expenses

	2020
	Budget
Patient Revenue	
Inpatient Revenue	\$50,345,286.00
Outpatient Revenue	\$128,517,699.00
Gross Patient Revenue	<u>\$178,862,985.00</u>
Adjustments to Revenue	
Contractual Adjustments	(\$118,581,103.00)
DSH / Uncompensated Care Funds	\$0.00
Bad Debt Expense	(\$10,720,847.00)
Total Adjustments	<u>(\$129,301,950.00)</u>
Net Patient Revenue	\$49,561,035.00
Other Operating Revenue	
Clinic Revenue	\$5,448,315.00
Non-Patient Revenue	\$9,587,343.00
Total Other Operating Revenue	<u>\$15,035,658.00</u>
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	<u>(\$68,720,795.00)</u>
Income from Operations	(\$4,124,102.00)
Depreciation / Amortization	
Depreciation Expense	(\$3,590,738.00)
Bond Cost Amortization	\$0.00
Income after Deprec. & Amort.	<u>(\$7,714,840.00)</u>
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
Net Gain (Loss)	<u><u>\$1,000,000.00</u></u>