

Somervell County Hospital District
dba Glen Rose Medical Center
Income Statement - Unaudited
Budget 2026-27

Consolidated

WORKING DOCUMENT

2026-27 YTD Budget

WORKING DOCUMENT

Patient Revenue:	
Inpatient Revenue	17,732,762.66
Swing Bed Revenue	179,475.00
Outpatient Revenue	62,372,141.72
Clinic Revenue	29,672,792.08
Total Patient Revenue	109,957,171.45
Deductions from Revenue	-
MCR/MCD Contractual Expense	35,597,178.80
Section 1115/Uncomp Care	(1,000,000.00)
Other Contractual Expense	33,399,488.68
Other Adjustments	21,692.39
Presumptive Charity	5,058,544.41
Total Deductions from Revenue	73,076,904.28
Net Pt Rev Bef Prov for Uncollect Rev	36,880,267.17
Provision for Bad Debts	2,515,960.91
Net Patient Revenue after Bad Debt	34,364,306.26
Other Revenue	3,176,689.59
Net Revenue	37,540,995.85
	0.34
Operating Expenses:	-
Salary and Wages	17,582,776.21
Employee Benefits	3,726,675.26
Contract Labor	34,500.00
Supplies	3,254,946.77
Med Specialist Fees	709,472.31
Purchased Services	11,286,574.21
Phys Recruitment	17,536.01
Leases and Rents	998,992.25
Subscription Based IT	69,810.86
Repairs & Maintenance	803,875.76
Marketing	125,464.93
Utilities	426,146.61
Other Operating Expenses	1,045,214.71
Travel	23,625.74
Education	21,079.07
Taxes and Insurance	330,295.21
Depreciation and Amortization	1,516,538.76
Total Operating Expense	41,973,524.62
Operating Gain/(Loss)	(4,432,528.77)
	(0.09)
Non-Operating Revenues (Expenses)	-
Property Taxes	5,561,864.89
Interest Income	93,766.25
Interest Expense	(875,179.76)
Non-Capital Grants and Gifts	-
Donations (to)/from Corporation	-
Other Non-Operating Rev/Exp	-
Other - Tobacco Settlement	-
Total Non-Operating Revenues Net	2,785,217.31
Income / (Loss)	344,832.60