

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

Consolidated

WORKING DOCUMENT

2026-27	YTD	Budget
Patient Revenue:		
Inpatient Revenue		17,732,762.66
Swing Bed Revenue		179,475.00
Outpatient Revenue		62,372,141.72
Emergency Revenue		17,461,600.89
Clinic Revenue		13,450,410.72
Total Patient Revenue		111,196,390.98
Deductions from Revenue		
MCR/MCD Contractual Expense		34,975,302.00
Section 1115/Uncomp Care		(1,000,000.00)
Other Contractual Expense		34,762,670.37
Other Adjustments		21,692.39
Presumptive Charity		5,058,544.41
Total Deductions from Revenue		73,818,209.17
Net Pt Rev Bef Prov for Uncollect Rev		37,378,181.81
Provision for Bad Debts		2,434,251.46
Net Patient Revenue after Bad Debt		34,943,930.36
Other Revenue		3,244,391.13
Net Revenue		38,188,321.48
		0.34
Operating Expenses:		
Salary and Wages		17,820,720.15
Employee Benefits		3,703,274.44
Contract Labor		34,500.00
Supplies		3,630,782.19
Med Specialist Fees		1,443,017.54
Purchased Services		3,415,344.55
NH PS		7,660,799.64
Phys Recruitment		2,086.01
Leases and Rents		871,839.89
Subscription Based IT		69,810.86
Repairs & Maintenance		803,926.32
Marketing		123,662.99
Utilities		422,729.58
Other Operating Expenses		1,038,365.16
Travel		26,871.29
Education		21,562.02
Taxes and Insurance		262,829.21
Depreciation and Amortization		1,516,413.84
Total Operating Expense		42,868,535.63
Operating Gain/(Loss)		(4,680,214.15)
Non-Operating Revenues (Expenses)		
Property Taxes		5,561,864.89
Interest Income		92,561.00
Interest Expense		(908,241.92)
Non-Capital Grants and Gifts		-
Donations (to)/from Corporation		(0.00)
Other Non-Operating Rev/Exp		-
Other - Tobacco Settlement		103,000.00
Total Non-Operating Revenues Net		4,849,183.96
Income / (Loss)		168,969.81