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

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2026-27 YTD Budget	
Patient Revenue:	
Inpatient Revenue	17,741,762.66
Swing Bed Revenue	179,475.00
Outpatient Revenue	62,429,141.72
Emergency Revenue	17,461,600.89
Clinic Revenue	13,459,764.56
Total Patient Revenue	111,271,744.82
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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
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Net Pt Rev Bef Prov for Uncollect Rev	37,453,535.66
	-
Provision for Bad Debts	2,434,251.46
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Net Patient Revenue after Bad Debt	35,019,284.20
	-
Other Revenue	3,244,391.13
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Net Revenue	38,263,675.33
	0.34
Operating Expenses:	-
Salary and Wages	18,053,338.81
Employee Benefits	3,724,264.56
Contract Labor	34,500.00
Supplies	3,619,086.12
Med Specialist Fees	1,423,203.79
Purchased Services	3,379,395.71
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	878,810.15
Marketing	123,662.99
Utilities	426,329.58
Other Operating Expenses	945,797.30
Travel	40,989.95
Education	21,562.02
Taxes and Insurance	262,829.21
Depreciation and Amortization	1,516,413.84
Total Operating Expense	43,054,720.38
Operating Gain/(Loss)	(4,791,045.06)
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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	-
Other Non-Operating Rev/Exp	-
Other - Tobacco Settlement	103,000.00
Total Non-Operating Revenues Net	4,849,183.97
Income / (Loss)	58,138.90