

MCCAMEY COUNTY HOSPITAL DISTRICT 2027

BUDGET SUMMARY

Gross Patient Revenue	\$14,352,000	
Revenue Adjustments	(\$5,154,455)	
Net Patient Revenue		\$9,197,545
Other Revenue		\$1,692,100
Non-Operating Revenue (Property Tax)		\$8,831,723
Total Expected Revenue		\$19,721,368

Total Expected Expenses	\$ (19,734,783)
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Expected Net Income/(Loss)	(\$13,416)
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Significant Items to Note:

Depreciation, which is a non-cash expense, is budgeted at: \$1,293,697