

Budget 2026 - Reeves Memorial Medical Center

FY Budget	2025 Budget	2026 Adopted Budget
GROSS OPERATING REVENUE		
Inpatient Revenue	\$1,507,000	\$1,925,000
Swing Bed Revenue	\$4,827,100	\$4,877,500
Outpatient Revenue	\$17,438,000	\$21,483,500
RHC Revenue	\$2,000,000	\$3,300,000
Gross Patient Service Revenue	\$25,772,100	\$31,586,000
OTHER REVENUE		
Other Revenue	\$1,700,000	\$1,600,000
DEDUCTIONS FROM PATIENT SERVICE REVENUE		
Other Adjustments	-\$1,956,000	-\$1,471,000
Commercial Adjustments	-\$3,400,000	-\$3,845,000
MCR/MCD Contractuals	-\$6,950,000	-\$6,857,100
RHC Adjustments	\$1,074,500	\$1,291,500
Total	-\$11,231,500	-\$10,881,600
NET OPERATING REVENUE		
Net Patient Service Revenue	\$16,240,600	\$22,304,400
Grant Revenue / Contributions	\$501,000	\$116,000
Net Ad Valorem Revenue	\$350,000	\$350,000
Other Income	\$2,616,400	\$2,784,500
Total Revenue	\$19,708,000	\$25,554,900
OPERATING EXPENSES		
Salaries and Wages	\$5,552,000	\$7,191,500
Employee Benefits	\$1,453,253	\$1,925,000
Midlevel Salaries	\$675,000	\$950,000
Salaries MD	\$900,000	\$1,200,000
Purchased Services	\$3,567,500	\$4,026,300
Purchased Services MD	\$740,000	\$795,000
Billable Medical Supplies	\$125,100	\$159,000
Nonbillable Medical Supplies	\$193,800	\$359,000
Office Supplies	\$64,000	\$61,100
General Supplies	\$52,700	\$46,000
Pharmacy	\$1,777,500	\$1,920,500
Dietary Food	\$230,000	\$250,000
Minor Equipment	\$178,000	\$105,000
Maintenance Contracts	\$539,500	\$662,500
Repairs and Maintenance	\$55,500	\$69,500
Travel and Outside Training	\$68,800	\$101,500
Marketing	\$32,000	\$200,000
Dues and Subscriptions	\$49,300	\$47,200
Leases	\$51,100	\$54,000
Utilities	\$191,000	\$350,000
Insurance	\$262,500	\$290,000
Legal and Audit	\$166,400	\$187,500
Depreciation and Amortization	\$500,000	\$2,200,000
Licenses, Interest and Taxes	\$2,155,100	\$2,143,800
Miscellaneous Expense	\$68,400	\$140,500
Total Operating Expenses	\$19,648,453	\$25,434,900
INCOME (LOSS) FROM OPERATIONS		
Operating Income	\$59,547	\$120,000
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES		
Total	\$59,547	\$120,000
BEGINNING FUND BALANCE		
Total	\$ 21,147,680	\$ 20,103,000
ENDING FUND BALANCE		
Total	\$21,207,227	\$20,223,000

** Priorities established for FY 2026 are predicted on funds available. Priorities