

Graham Regional Medical Center**Income & Expense Statement**

Trended Budget Year FY2026

YTD
BUD**Patient Service Revenue:**

Inpatient Revenue	\$4,971,295
Outpatient Revenue	\$43,306,445
Emergency Room	\$22,606,749
Gross Patient Service Revenue	\$70,884,489

Deductions from Revenue:

68.8%

Contractuals	\$43,584,657
Other Deductions	\$852,082
Provision for Bad Debt	\$1,476,440
Charity Care / Indigent	\$2,861,432
Total Deductions	\$48,774,610

61.5%

Net Patient Service Revenue	\$22,109,879
340B Program	\$932,180
1115 Program/DSH Program	\$1,196,061
Other Operating Revenue	\$938,739
Total Other Operating Revenue	\$3,066,980

Net Revenue

\$25,176,859

Operating Expenses:

Salaries & Wages	\$11,566,930
Employee Benefits	\$2,122,236
Fees Physician	\$2,930,483
Other Fees	\$1,860,302
Departmental Supplies	\$1,841,678
Cost of Drugs	\$727,595
Purchased SVS/Utilities	\$4,218,394
Leases	\$348,486
Adm & General	\$930,596
Travel / Educ	\$60,098
Depreciation	\$1,486,853
Insurance	\$142,824
Interest	\$16,979
Total Operating Expenses	\$28,253,454

Income (Loss) From Operations

(\$3,076,595)

Operating EBIDA

(\$1,572,763)

Non-Operating Revenue Gains (Losses)

Other Non-Operating Revenue	\$35,102
Non-Operating Expense	\$300,000
Interest Dividends Income	\$228,058
Contributions	\$100,000
GGH District Tax	\$3,815,989
Non-Operating Revenue Gains (Losses) Net	\$4,479,149

Net Income (Loss) From Operation

\$1,402,554

EBIDA

\$2,906,386