

**North Mississippi Health Services, Inc. and Subsidiaries**  
**Consolidated Statements of Operations**  
(In thousands)

**Operating Statement**

For the year ended September 30,

**WHERE THE MONEY COMES FROM:**

	<u>2020*</u>	<u>2019*</u>	<u>2018</u>
We billed for services to inpatients	\$ 1,373,139	\$ 1,402,309	\$ 1,280,002
We billed for services to outpatients	2,301,035	2,374,400	2,187,409
We had other operating revenue of	<u>53,692</u>	<u>23,422</u>	<u>29,159</u>
Total operating revenue	3,727,866	3,800,131	3,496,570

**BECAUSE WE DID NOT RECEIVE FULL PAYMENT:**

From those unable to pay or without insurance coverage (charity care and uninsured discounts based on charges)	(182,990)	(165,659)	(162,920)
From Medicare and Medicaid (includes Medicare Advantage and MS CAN)	(1,754,278)	(1,830,440)	(1,683,422)
From other contracted payors	(702,649)	(681,541)	(588,439)
From those unwilling to pay (bad debts)	<u>(132,322)</u>	<u>(142,065)</u>	<u>(122,511)</u>
Therefore we wrote off	<u>(2,772,239)</u>	<u>(2,819,705)</u>	<u>(2,557,292)</u>

**OUR NET REVENUE WAS**

955,627      980,426      939,278

**WHERE THE MONEY GOES:**

To pay our 7,023 employees salaries and benefits	507,265	510,356	507,593
To purchase supplies and services	386,508	399,559	357,486
To allow for wear and tear on buildings and equipment	45,310	48,004	48,212
To pay for utilities	10,070	9,729	9,085
To pay interest on our outstanding debt	<u>4,756</u>	<u>4,671</u>	<u>4,641</u>
Our total expense was	953,909	972,319	927,017

This provides an operating margin (loss) of

1,718      8,107      12,261

We had income from investments and nonoperating revenue of

32,572      25,584      12,840

**Funds remaining to pay on outstanding debt and to invest in the hospital system's future**  
(new and replacement equipment, new technology, new services, etc.)

**\$ 34,290    \$ 33,691    \$ 25,101**

**System Statistics:**

Admissions - inpatient	30,270	32,203	31,429
Skilled Nursing Facilities patient days	84,861	87,191	88,549
Emergency department visits	131,111	148,686	136,574
Outpatient visits	776,514	812,543	785,448
Home care visits	160,239	167,840	170,389
Surgeries (includes Surgery Center Joint Venture surgeries)	25,140	28,966	26,878

\*includes Monroe Health Services, Inc. acquired 1/1/2019

## North Mississippi Health Services, Inc. and Subsidiaries

### Charity Care and Uninsured Discounts Based on Charges

(In thousands)

