

CONCHO COUNTY HOSPITAL DISTRICT
FY 2027 BUDGET, DRAFT I

	9/30/2026	FY26 PROJ TOTAL	BUDGET 9/30/2027
Inpatient Revenue	373,900	250,000	-
Outpatient Revenue	6,244,756	6,500,000	5,000,000
Swing Bed Revenue	183,304	300,000	-
Retail Pharmacy Revenue	617,349	700,000	750,000
TOTAL PATIENT REVENUE	7,419,308	7,750,000	5,750,000
Contractual Adjustments	1,641,195	1,500,000	1,206,413
Charity Care	581,467	1,250,000	427,426
TOTAL DEDUCTIONS	2,222,662	2,750,000	1,633,840
CA%	30.0%	35.5%	28.4%
Bad Debt	24,268	450,000	17,839
NET PATIENT REVENUE	5,172,378	4,550,000	4,098,321
NR%	69.7%	58.7%	71.3%
Other Revenue	1,426,246	3,420,507	4,750,000
TOTAL OPERATING REVENUE	6,598,624	7,970,507	8,848,321
Salaries	2,935,671	3,529,200	3,004,055
Employee Benefits and Payroll Taxes	912,879	713,200	860,178
Professional Fees and Purchased Services	2,928,412	2,875,000	2,682,851
Supplies	1,260,141	1,350,000	1,032,509
Other Operating	406,418	500,000	407,342
Rent	18,522	-	18,522
Utilities	100,620	105,000	100,620
Depreciation & Amortization	430,684	400,000	430,684
TOTAL OPERATING EXPENSES	8,993,346	9,472,400	8,536,760
Operating Income (Loss)	(2,394,723)	(1,501,893)	311,561
Property Tax Revenue	1,336,149	1,325,000	-
Investment Income	3,282	12,400	2,188
Interest Expense	(31,356)	(35,000)	(31,356)
Other Non Operating Revenue	30,831	24,800	20,554
Total Nonoperating Revenues (Expenses)	1,338,906	1,327,200	(17,229)
Increase (Decrease) in Net Position	(1,055,817)	(174,693)	294,332