

Mangum Regional Medical Center

FY26 Budget

Assumptions

1	ADC: CY = 9.83; Budget = 9.83
2	Patient Day Payor Mix changes (if any)
3	Calendar Days: CY = 365; Budget Year 365
4	Business Days: CY = 250; Budget Year = 250
5	SHOPP & Sooner Select incr (decr) vs CY = as of 12.31.25
6	ER visits: CY = 4.73 per calendar day; Budget = 4.73
7	Other visits: CY = 4.66 per calendar day; Budget = 4.66
8	RHC visits: CY 10.44 per business day; Budget 12
9	340B: Revenues = Budgeted 15% Increase in relation to RHC visits
10	340B: Expenses = Budgeted 15% Increase in relation to RHC visits
11	Salary Adjustment of 3% for employees
12	Budgeted 3 Strong Minds Patients for 2026
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Mangum Regional Medical Center

FY 2026 BUDGET - Income Statement Summary

Accrual Basis

KEY STATISTICAL DATA															CY vs PY	
	CY Annualized	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	FY26	Incr (Decr)	% Incr (Decr)
Month																
Days in Month	365	31	28	31	30	31	30	31	31	30	31	30	31	365	0	0.00%
Business Days	250	20	19	22	22	20	21	22	21	21	19	22	250	0	0.00%	
Acute Patient Days	561	48	43	48	46	47	46	47	48	46	48	46	561	0	0.00%	
Swing-Bed Patient Days	3026	257	232	257	249	257	249	257	256	249	257	249	3026	0	0.00%	
Acute and Swing-Bed Patient Days	3587	305	275	305	295	304	295	304	304	295	305	295	3587	0	0.00%	
ER visits	1726	147	132	147	142	147	142	147	147	142	147	142	1726	0	0.00%	
TOTAL OP VISITS or Dept Specific Stats	1700	144	130	144	140	144	140	144	144	140	144	140	1700	0	0.00%	
RHC / clinic visits	2610	240	228	264	264	240	252	264	252	252	252	228	264	390	14.94%	

	CY Annualized	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	FY26	Incr (Decr)	% Incr (Decr)	
Patient service revenue, gross	27,419,483	2,348,214	2,117,662	2,351,328	2,274,953	2,341,372	2,273,322	2,344,486	2,345,163	2,273,322	2,349,697	2,270,208	2,342,042	27,631,770	212,287	0.8%	
Contractual adjustments	(9,536,611)	(809,873)	(671,673)	(813,073)	(767,473)	(806,173)	(766,573)	(811,473)	(812,173)	(768,073)	(814,273)	(760,373)	(801,573)	(9,402,776)	133,836	-1.4%	
Provision for bad debts	(655,330)	(54,611)	(54,611)	(54,611)	(54,611)	(54,611)	(54,611)	(54,611)	(54,611)	(54,611)	(54,611)	(54,611)	(54,611)	(655,330)	-	0.0%	
Patient service revenue, net	17,227,542	1,483,730	1,391,378	1,483,645	1,452,869	1,480,588	1,452,138	1,478,403	1,478,379	1,450,638	1,480,813	1,455,224	1,485,858	17,573,664	346,122	2.0%	
340B revenue	228,753	21,065	19,957	23,182	23,182	21,065	22,073	23,182	22,073	22,073	22,073	19,957	23,182	263,066	34,313	15.0%	
Other revenue	65,177	5,452	5,441	5,475	5,475	5,452	5,463	5,475	5,463	5,463	5,463	5,441	5,475	65,539	362	0.6%	
Total operating revenue	17,521,472	1,510,248	1,416,776	1,512,301	1,481,526	1,507,106	1,479,675	1,507,059	1,505,916	1,478,175	1,508,350	1,480,622	1,514,515	17,902,269	380,797		
Salaries	4,334,432	380,701	344,684	380,701	368,696	379,501	368,696	379,501	379,501	368,696	380,701	368,696	380,701	4,480,775	146,343	3.4%	
Contract labor	5,151,567	444,988	402,544	444,988	430,840	443,574	430,840	443,574	443,574	430,840	444,988	430,840	444,988	5,236,580	85,013	1.7%	
Benefits	892,457	71,545	66,556	71,545	69,882	71,378	69,882	71,378	71,378	69,882	71,545	69,882	71,545	846,397	(46,060)	-5.2%	
Professional fees	952,722	84,925	82,303	84,925	84,051	84,838	84,051	84,838	84,051	84,838	84,051	84,925	84,051	84,925	1,012,722	60,000	6.3%
Purchase Services	1,495,066	124,423	124,375	124,423	124,407	124,421	124,407	124,421	124,421	124,407	124,423	124,407	124,423	1,492,957	(2,109)	-0.1%	
Management fees	2,700,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	2,700,000	-	0.0%	
Supplies expense	971,904	82,864	74,759	82,864	80,162	82,610	80,162	81,170	81,170	78,722	80,843	78,142	80,746	964,217	(7,687)	-0.8%	
Rental expense	203,767	16,403	16,403	16,403	16,403	16,403	15,527	15,527	15,527	15,527	15,527	15,527	15,527	190,701	(13,066)	-6.4%	
Utilities	157,667	13,139	13,139	13,139	13,139	13,139	13,139	13,139	13,139	13,139	13,139	13,139	13,139	157,667	-	0.0%	
Travel & Meals	14,840	1,304	1,286	1,304	1,298	1,304	1,298	1,304	1,304	1,298	1,304	1,298	1,304	15,608	768	5.2%	
Repairs and Maintenance	161,524	13,460	13,460	13,460	13,460	13,460	13,460	13,460	13,406	13,406	13,406	13,406	13,406	161,254	(270)	-0.2%	
Insurance expense	206,411	13,720	13,720	13,720	13,720	13,720	13,720	13,720	13,720	13,720	13,720	18,993	18,993	175,189	(31,222)	-15.1%	
340B expenses	155,034	15,391	15,107	15,961	15,961	15,391	15,676	15,961	15,676	15,676	15,676	15,107	15,961	187,545	32,511	21.0%	
Other expense	137,984	13,266	13,263	13,266	13,265	13,266	13,265	13,266	13,266	13,265	13,266	13,265	13,266	159,182	21,198	15.4%	
Total operating expenses	17,535,375	1,501,131	1,406,599	1,501,700	1,470,285	1,498,005	1,469,124	1,496,259	1,495,920	1,467,630	1,498,465	1,471,752	1,503,925	17,780,794	245,420	1.4%	
EBIDA	(13,903)	9,117	10,177	10,601	11,241	9,101	10,551	10,800	9,996	10,545	9,886	8,870	10,590	121,474	135,377		
Interest expense	1,205	100	100	100	100	100	100	100	100	100	100	100	100	1,205	-	0.0%	
Depreciation	339,086	28,257	28,257	28,257	28,257	28,257	28,257	28,257	28,257	28,257	28,257	28,257	28,257	339,086	-	0.0%	
Net income (loss)	(354,194)	(19,240)	(18,181)	(17,757)	(17,116)	(19,257)	(17,807)	(17,557)	(18,362)	(17,813)	(18,472)	(19,488)	(17,768)	(218,816)	135,377	-38.2%	
Non-Operating Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Change in net assets	(354,194)	(19,240)	(18,181)	(17,757)	(17,116)	(19,257)	(17,807)	(17,557)	(18,362)	(17,813)	(18,472)	(19,488)	(17,768)	(218,816)	135,377	-38.2%	

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