

# **Norman Regional Health System**

## **Annual Budget**

**For the Year Ending June 30, 2021**

# Norman Regional Health System

## Statement of Revenues & Expenses

	FY 2020 Projected	FY 2021 Budget
<b>OPERATING REVENUES</b>		
Net Patient Service Revenue	462,065,854	524,093,670
Other Operating Revenue	5,018,287	5,209,257
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 467,084,141</b>	<b>\$ 529,302,927</b>
<b>OPERATING EXPENSES</b>		
Salaries and Wages	230,718,681	247,725,554
Employee Benefits	38,127,154	39,008,680
Professional Fees	11,092,018	10,584,261
Purchased Services	16,365,338	18,129,829
Supplies (excluding pharmaceuticals)	58,489,539	66,369,538
Pharmaceutical Supplies	38,880,361	42,179,328
Other Operating Expenses	62,775,752	61,850,453
Interest Expense	6,690,618	8,418,680
Depreciation and Amortization	22,927,199	26,103,818
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 486,066,660</b>	<b>\$ 520,370,142</b>
<b>OPERATING INCOME</b>	<b>\$ (18,982,519)</b>	<b>\$ 8,932,785</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>	<b>\$ 21,218,170</b>	<b>\$ 13,095,019</b>
<b>EXCESS OF REVENUES OVER EXPENSES</b>	<b>\$ 2,235,651</b>	<b>\$ 22,027,804</b>
<b>OPERATING MARGIN</b>	-4.1%	1.7%
<b>TOTAL MARGIN</b>	0.5%	4.1%

# Norman Regional Health System

## Utilization

	FY 2020 Projected	FY 2021 Budget
Licensed Beds	387	387
Staffed Beds	383	383
 <b><u>Discharges</u></b>		
Medical/Surgical	15,387	16,368
Rehabilitation	571	538
Psychiatry	565	688
Total	16,523	17,594
 <b><u>Patient Days</u></b>		
Medical/Surgical	61,281	65,419
Rehabilitation	6,681	6,456
Psychiatry	3,847	4,448
Total	71,809	76,323
 Observation Days	 6,176	 6,723
 <b><u>Average Length of Stay</u></b>		
Medical/Surgical (including NICU)	3.98	4.00
Rehabilitation	11.70	12.00
Psychiatry	6.81	6.47
Total	4.35	4.34
 <b><u>Outpatient and Ancillary Utilization</u></b>		
ED Outpatient Registrations	77,826	87,598
Outpatient Surgery Registrations	6,894	8,062
Other Outpatient Registrations	190,595	202,039
Hospital Outpatient Registrations	275,315	297,699
 Clinic Visits	 340,915	 426,547
Employed ED Physician Visits	76,272	93,241
 ASC/Endoscopy Cases	 4,074	 6,448
Ambulance Registrations	19,421	22,418