

Summary Budget  
FYE 2027  
Mitchell County Nursing Home And Rehabilitation Center

|                                     | 2027<br>Proposed   | 2026<br>Annualized | 2026<br>Budget     | 2025<br>Actual     |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| <b>REVENUES</b>                     |                    |                    |                    |                    |
| Private Residents                   | 943,373            | 867,353            | 1,028,903          | 876,522            |
| Medicaid                            | 1,928,863          | 1,872,683          | 1,890,456          | 1,703,840          |
| Medicare                            | 250,739            | 106,602            | 322,147            | 139,566            |
| Hospice                             | 448,123            | 435,071            | 210,511            | 189,111            |
| <b>Gross Resident Revenue</b>       | <b>3,580,929</b>   | <b>3,291,253</b>   | <b>3,452,017</b>   | <b>2,910,512</b>   |
| Less:                               |                    |                    |                    |                    |
| Contractual Adjustments             | (19,145)           | (18,588)           | (70,360)           | (119,591)          |
| <b>Net Resident Revenue</b>         | <b>3,561,784</b>   | <b>3,272,665</b>   | <b>3,381,656</b>   | <b>3,030,103</b>   |
| <b>EXPENSES</b>                     |                    |                    |                    |                    |
| Salaries                            | 2,643,381          | 2,566,389          | 2,931,677          | 2,706,335          |
| Benefits-RET/FICA/WC/INS            | 592,380            | 575,126            | 435,933            | 397,975            |
| Consulting-PT/RT/OT                 | 131,544            | 30,625             | 53,520             | 32,473             |
| Contract Labor-Nursing              | 320,409            | 278,067            | 261,762            | 283,106            |
| Medical Director Fees               | 24,720             | 24,000             | 29,333             | 24,000             |
| Supplies & Minor Equipment          | 216,638            | 210,329            | 227,780            | 197,922            |
| Food                                | 195,564            | 189,868            | 183,345            | 171,038            |
| Travel/Education                    | 1,327              | 1,289              | 3,454              | 419                |
| Maintenance & Repair                | 147,145            | 142,859            | 43,858             | 115,594            |
| Utilities                           | 152,241            | 147,806            | 217,767            | 146,617            |
| Depreciation                        | 109,918            | 106,716            | 106,716            | 106,716            |
| Advertising & Insur Other & Misc    | 42,414             | 41,179             | 9,393              | 45,214             |
| <b>Total Expenses</b>               | <b>4,577,680</b>   | <b>4,314,252</b>   | <b>4,504,540</b>   | <b>4,227,408</b>   |
| <b>Operating Net Gain/(Loss)</b>    | <b>(1,015,896)</b> | <b>(1,041,587)</b> | <b>(1,122,884)</b> | <b>(1,197,305)</b> |
| Other Non Operating Revenue/Expense | 328,158            | 318,600            | 496,950            | 388,299            |
| <b>Total Net Gain/(Loss)</b>        | <b>(687,737)</b>   | <b>(722,987)</b>   | <b>(625,933)</b>   | <b>(809,006)</b>   |

NOTE: FY2027 Proposed column pulls live from the FYE 2027 Budget worksheet.

FY2026 Proj Actual, FY2025 Budget, and FY2024 Final are hardcoded reference values from the FY2026 budget file.

Adjust growth % assumptions on the FYE 2027 Budget worksheet — this summary will update automatically.