

South Central Regional Medical Center  
Schedule of Budgeted Revenues and Expenses  
Year Ending September 30, 2016

	Budget FY 2016
Patient Service Revenues	
Inpatient Revenues	\$ 138,018,957
Outpatient Revenues	214,579,386
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Gross Revenues	352,598,343
Deductions from Patient Service Revenues	208,027,205
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Net Patient Service Revenues	144,571,138
Other Operating Revenues	4,480,193
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Total Revenues	149,051,331
Operating Expenses	
Payroll Expenses	84,792,271
Supplies and Expenses	55,697,122
Depreciation	7,927,468
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Total Operating Expenses	148,416,862
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Gain from Operations	634,469
Non-Operating Revenues	
County Support	-
Interest Income	86,716
Unrealized Gain (Loss) on Investments	571,390
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Total Non-Operating Revenues	658,106
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Excess of Revenues over Expenses	<u><u>\$ 1,292,575</u></u>