



# TYLER HOLMES MEMORIAL HOSPITAL

409 Tyler Holmes Drive

Winona, Mississippi 38967

Phone (662) 283-4114 / Fax (662) 283-6125

---

Pro Forma Schedule of Budgeted Revenues and Expenses  
Year Ending September 30, 2016

	Budget FY 2016 Amount:	
Patient Service Revenues		
==> Inpatient Revenues	\$	11,053,978
==> Outpatient Revenues	\$	19,140,046
		<hr/>
<i>Gross Revenues</i>	\$	30,194,024
Deductions from patient Service Revenues	\$	17,415,026
		<hr/>
<i>Net Patient Service Revenues</i>	\$	12,778,998
Other Operating Revenues	\$	91,200
		<hr/>
<i>Total Operating Revenues</i>	\$	<b>12,870,198</b>
Operating Expenses		
==> Payroll Expenses	\$	6,231,601
==> Supplies and Expenses	\$	5,736,591
==> Depreciation	\$	690,787
		<hr/>
<i>Total Operating Expenses</i>	\$	<b>12,658,979</b>
Gain from Operations	\$	211,219
Non-Operating Revenues		
==> Grants	\$	23,000
==> Interest Income	\$	56,000
==> Unrealized Gain (Loss) on Investments	\$	32,000
		<hr/>
<i>Total Non-Operating Revenues</i>	\$	111,000
Excess of Revenues Over Expenses	\$	322,219