

Delta Regional Medical Center
Operating Budget
Fiscal Year 2016
(October 1, 2015 thru September 30, 2016)

	2016 Budget
Inpatient Revenue	141,176,413
Outpatient Revenue	205,457,424
Total Patient Revenue	<u>346,633,837</u>
Less Deductions & Contractuals	200,521,635
Uncollectible Accounts & Charity	31,281,690
Net Deductions & Contractuals	<u>231,803,325</u>
Net Patient Revenue	114,830,512
Other Operating Revenue	<u>2,020,000</u>
Total Operating Revenue	116,850,512
Operating Expenses	
Salaries, Wages & Benefits	62,707,433
Supplies	20,095,881
Other	27,312,411
Amortization & Depreciation	5,403,665
Total Operating Expense	<u>115,519,390</u>
Income (Loss) from Operations	1,331,122
Non-Operating Revenue	
County Support	(300,000)
Interest Income	<u>550,000</u>
Net Income	1,581,122