
SOUTHWEST MS REGIONAL MEDICAL CENTER
PRO FORMA SCHEDULE OF CONSOLIDATED BUDGETED REVENUES AND EXPENSES
FOR THE YEAR ENDED SEPTEMBER 30, 2017

	BUDGETED FY 2017
Patient service revenue inpatient	102,241,527
Patient service revenue outpatient	257,635,581
Total patient service revenue	359,877,108
Deductions from patient service revenue	219,462,428
Net patient service revenue	140,414,680
Other operating revenue	1,229,101
Net operating revenue	141,643,781
Payroll expenses	74,792,263
Supplies and other expenses	60,316,807
Depreciation and amortization	5,706,810
Total operating expenses	140,815,880
Net operating income	827,901
Interest and other non operating income	455,512
Total nonoperating income	455,512
Net income	1,283,413