



Forrest County General Hospital
(A component Unit of Forrest County, Mississippi)

Schedule of Consolidated Budgeted Revenues and Expenses
Fiscal Year Ending September 30, 2017

Description	Annual Total
<u>Patient Revenues</u>	
Inpatient Revenues	\$ 918,391,091
Outpatient Revenues	<u>783,842,093</u>
Total Patient Revenues	<u>1,702,233,184</u>
<u>Deductions from Patient Revenues</u>	
Charity Care Provision	27,121,934
Bad Debt Provision	119,873,890
Other Revenue Deductions	<u>1,037,249,450</u>
Total Deductions from Patient Revenues	<u>1,184,245,274</u>
Net Patient Revenues	517,987,910
Other Operating Revenues	<u>15,311,754</u>
Total Operating Revenues	<u>533,299,664</u>
<u>Operating Expenses</u>	
Payroll Expenses	250,814,418
Supplies and Other Expenses	222,044,382
Depreciation and Amortization	<u>34,360,702</u>
Total Operating Expenses	<u>507,219,502</u>
Net Income from Operations	<u>26,080,162</u>
<u>Non-Operating Revenues and Expenses</u>	
Interest Expense	(7,438,508)
Other Non-Operating Revenues and Expenses	<u>3,469,644</u>
Total Non-Operating Revenues and Expenses	<u>(3,968,864)</u>
Excess of Revenues over Expenses	<u>\$ 22,111,298</u>