

GREENWOOD LEFLORE HOSPITAL
Pro Form Schedule of Budgeted Revenues and Expenses
Year Ending September 30, 2017

		Budget FY 2017
		Amount
Patient Service Revenues		
	Inpatient Revenues	146,376,921
	Outpatient Revenues	243,204,837
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	Gross Revenues	389,581,758
Deductions from Patient Service Revenues		270,878,232
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	Net Patient Revenues	118,703,526
Other Operating Revenues		2,315,810
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	Total Operating Revenues	121,019,336
Operating Expenses		
	Payroll Expenses	67,534,529
	Supplies and Expenses	45,209,294
	Depreciation	7,938,486
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	Total Operating Expenses	120,682,309
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Gain from Operations		337,027
Non-Operating Revenues		
	County Support	-
	Interest Income	294,781
	Unrealized Gain (Loss) on Investments	-
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Total Non-Operating Revenues		294,781
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Excess of Revenues over Expenses		631,808
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