

South Central Regional Medical Center
Schedule of Budgeted Revenues and Expenses
Year Ending September 30, 2017

	Budget FY 2017
Patient Service Revenues	
Inpatient Revenues	\$ 135,627,701
Outpatient Revenues	<u>217,763,872</u>
Gross Revenues	353,391,573
Deductions from Patient Service Revenues	<u>205,638,375</u>
Net Patient Service Revenues	147,753,199
Other Operating Revenues	<u>5,096,619</u>
Total Revenues	152,849,817
Operating Expenses	
Payroll Expenses	86,340,895
Supplies and Expenses	58,419,802
Depreciation	<u>8,070,029</u>
Total Operating Expenses	<u>152,830,725</u>
Gain from Operations	19,092
Non-Operating Revenues	
County Support	-
Interest Income	103,702
Unrealized Gain (Loss) on Investments	<u>476,380</u>
Total Non-Operating Revenues	<u>580,082</u>
Excess of Revenues over Expenses	<u><u>\$ 599,174</u></u>