

Wayne General Hospital
Schedule of Budgeted Revenues and Expenses
Year Ending September 30, 2024

<u>Patient Service Revenues</u>	Amount
Inpatient Revenues	\$ 17,569,200
Outpatient Revenues	<u>49,792,600</u>
Gross Revenue	<u>67,361,800</u>
<u>Deductions from Patient Service Revenues</u>	<u>34,650,500</u>
Net Patient Service Revenues	32,711,300
<u>Other Operating Revenues</u>	<u>3,869,400</u>
Total Operating Revenues	<u>36,580,700</u>
<u>Operating Expenses</u>	
Payroll Expense	25,216,160
Supplies and Expense	10,083,100
Depreciation	<u>1,211,700</u>
Total Operating Expenses	<u>36,510,960</u>
<u>Excess of Revenues Over Expenses</u>	<u>69,740</u>