

GEORGE REGIONAL HEALTH SYSTEM  
 Pro Forma Schedule of Budgeted Revenues and Expenses  
 Year Ending September 30, 2025

	Amount
Patient Services Revenues	
Inpatient Revenues	32,491,808
Outpatient Revenues	<u>73,306,329</u>
Gross Revenues	105,798,137
Deductions from Patient Service Revenues	<u>44,956,865</u>
Net Patient Service Revenues	60,841,271
Other Operating Revenues	<u>14,517,000</u>
Total Operating Revenues	75,358,271
Operating Expenses	
Payroll Expenses	38,311,638
Supplies and Expenses	22,277,700
Depreciation	<u>2,449,000</u>
Total Operating Expenses	63,038,338
Gain from Operations	12,319,933
Non-Operating Revenues & Expense	
Interest Expense	297,000
Other Revenue	1,082,000
Interest Income	150,000
Unrealized Gain (Loss) on Investments	<u>-</u>
Total Non-Operating Revenues	935,000
Excess of Revenues Over Expenses	13,254,933