

SOUTH SUNFLOWER COUNTY HOSPITAL
Pro Forma Schedule of Budgeted Revenues and Expenses
Year Ending September 30, 2016

	Amount
Patient Service Revenues	
Inpatient Revenues	12,545,221
Outpatient Revenues	22,906,869
Gross Service Revenue	35,452,090
Deductions from Patient Service Revenues	13,232,949
Net Patient Service Revenues	22,219,142
Other Operating Revenues	1,638,016
Total Operating Revenues	23,857,158
Operating Expenses	
Payroll Expenses	12,230,613
Supplies and expenses	10,782,333
Depreciation	491,198
Total Operating Expenses	23,504,145
Gain from Operations	353,013
Non-Operating Revenues	
County Support	44,000
Interest Income	130,000
Unrealized Gain (Loss) on Investments	-
Total Non-Operating Revenues	174,000
Excess of Revenues Over Expenses	527,013