

GEORGE REGIONAL HEALTH SYSTEM  
Pro Forma Schedule of Budgeted Revenues and Expenses  
Year Ending September 30,2016

	Budget FY 2016
	Amount
Patient Services Revenues	
Inpatient Revenues	24,131,152
Outpatient Revenues	<u>49,982,400</u>
Gross Revenues	74,113,552
Deductions from Patient Service Revenues	<u>31,089,000</u>
Net Patient Service Revenues	43,024,552
Other Operating Revenues	<u>6,568,120</u>
Total Operating Revenues	49,592,672
Operating Expenses	
Payroll Expenses	30,854,088
Supplies and Expenses	15,520,574
Depreciation	<u>1,898,440</u>
Total Operating Expenses	48,273,102
Gain from Operations	1,319,570
Non-Operating Revenues	
Other Revenue	648,000
Interest Income	62,000
Unrealized Gain (Loss) on Investments	<u>-</u>
Total Non-Operating Revenues	710,000
Excess of Revenues Over Expenses	2,029,570