

**Wayne General Hospital**  
**Schedule of Budgeted Revenues and Expenses**  
**Year Ending September 30, 2016**

	<b>Amount</b>
Patient Services Revenues	
Inpatient Revenues	23,282,430
Outpatient Revenues	32,516,540
Gross Revenues	55,798,970
Deductions from Patient Service Revenues	29,269,420
Net Patient Services Revenues	26,529,550
Other Operating Revenues	822,900
Total Operating Revenues	27,352,450
Operating Expenses	
Payroll Expenses	16,865,810
Supplies and Expenses	7,982,810
Depreciation	1,129,800
Total Operating Expenses	25,978,420
Gain from Operations	1,374,030
Non-Operating Revenues	
County Support	
Interest Income	15,775
Unrealized Gain (Loss) on Investments	
Total Non-Operating Revenue	15,775
Non-Operating Expenses	
Contractual Assessments	1,135,305
Sales Tax	12,890
Total Non-Operating Expenses	1,148,195
Excess of Revenues Over Expenses	241,610