

Covington County Hospital
Schedule of Budgeted Revenues and Expenses
Year Ending September 30, 2016

	Budget FY 2016
Operating Revenue:	
Gross Patient Revenue	\$ 54,330,338
UPL	-
Less: Contractual Allowances	(25,346,893)
Net Patient Revenue	28,983,445
Other Operating Revenue	434,318
Total Operating Revenue	29,417,763
Operating Expenses:	
Salaries and Wages	9,465,823
Employee Health and Welfare	1,766,597
Overhead Allocation	250,000
Purchased Services	7,361,460
Supplies	2,026,639
Repair and Maintenance	846,791
Rental of Building/Equipment	246,578
Utilities	514,558
Provision for Bad Debt	5,279,146
UPL Tax	300,222
Marketing/Advertising	129,511
Other Costs	790,581
Total Operating Expenses	28,977,906
Net Income (Loss) from Operations	439,857
Non Operating Revenues (Expenses)	
Interest Expense	278,159
Depreciation Expense	931,426
Total Non Operating Revenues (Expenses)	1,209,585
Net Income (Loss)	\$ (769,728)