

GEORGE REGIONAL HEALTH SYSTEM
Pro Forma Schedule of Budgeted Revenues and Expenses
Year Ending September 30,2017

	Budget FY 2017
	Amount
Patient Services Revenues	
Inpatient Revenues	22,935,221
Outpatient Revenues	<u>52,027,500</u>
Gross Revenues	74,962,721
Deductions from Patient Service Revenues	<u>33,123,000</u>
Net Patient Service Revenues	41,839,721
Other Operating Revenues	<u>7,233,720</u>
Total Operating Revenues	49,073,441
Operating Expenses	
Payroll Expenses	30,689,181
Supplies and Expenses	16,787,691
Depreciation	<u>1,706,753</u>
Total Operating Expenses	49,183,625
Gain from Operations	(110,184)
Non-Operating Revenues	
Other Revenue	617,000
Interest Income	65,000
Unrealized Gain (Loss) on Investments	<u>-</u>
Total Non-Operating Revenues	682,000
Excess of Revenues Over Expenses	571,816