

Delta Regional Medical Center
Operating Budget
Fiscal Year 2017
(October 1, 2016 thru September 30, 2017)

	FY 2017 Budget
Inpatient Revenue	138,710,025
Outpatient Revenue	199,107,123
Total Patient Revenue	<u>337,817,148</u>
Less Deductions & Contractuals	186,502,312
Uncollectible Accounts & Charity	31,850,469
Net Deductions & Contractuals	<u>218,352,781</u>
Net Patient Revenue	119,464,367
Other Operating Revenue	<u>2,106,243</u>
Total Operating Revenue	121,570,610
Operating Expenses	
Salaries, Wages & Benefits	62,858,004
Supplies	19,142,463
Other	34,464,291
Amortization & Depreciation	<u>4,670,478</u>
Total Operating Expense	121,135,236
Income (Loss) from Operations	435,374
Non-Operating Revenue	
County Support	0
Interest Income	<u>596,400</u>
Net Income (Loss)	1,031,774