

**SOUTH SUNFLOWER COUNTY HOSPITAL**  
**Budgeted Revenues and Expenses**  
**Year Ending September 30, 2017**

	<u>Amount</u>
Patient Service Revenues	
Inpatient Revenues	12,641,798
Outpatient Revenues	26,216,020
	38,857,818
Gross Service Revenue	38,857,818
Deductions from Patient Service Revenues	15,942,938
	22,914,880
Net Patient Service Revenues	22,914,880
Other Operating Revenues	535,009
	23,449,889
Total Operating Revenues	23,449,889
Operating Expenses	
Payroll Expenses	13,138,949
Supplies and expenses	9,254,452
Depreciation	576,158
	22,969,560
Total Operating Expenses	22,969,560
Gain from Operations	480,329
Non-Operating Revenues	
County Support	44,000
Interest Income	121,640
Unrealized Gain (Loss) on Investments	-
	165,640
Total Non-Operating Revenues	165,640
Excess of Revenues Over Expenses	645,969