



TYLER HOLMES MEMORIAL HOSPITAL

409 Tyler Holmes Drive

Winona, Mississippi 38967

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Pro Forma Schedule of Budgeted Revenues and Expenses
Year Ending September 30, 2017

	Budget FY 2017 Amount:	
Patient Service Revenues		
==> Inpatient Revenues	\$	10,968,172
==> Outpatient Revenues	\$	19,212,570
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<i>Gross Revenues</i>	\$	30,180,742
Deductions from patient Service Revenues	\$	17,947,172
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<i>Net Patient Service Revenues</i>	\$	12,233,570
Other Operating Revenues	\$	119,200
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<i>Total Operating Revenues</i>	\$	12,352,770
Operating Expenses		
==> Payroll Expenses	\$	7,141,745
==> Supplies and Expenses	\$	4,689,371
==> Depreciation	\$	587,210
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<i>Total Operating Expenses</i>	\$	12,418,326
Loss from Operations	\$	(65,556)
Non-Operating Revenues		
==> Grants	\$	22,823
==> Interest Income	\$	85,386
==> Unrealized Gain (Loss) on Investments	\$	63,922
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<i>Total Non-Operating Revenues</i>	\$	172,131
Excess of Revenues Over Expenses	\$	106,575