

Wayne General Hospital
Schedule of Budgeted Revenues and Expenses
Year Ending September 30, 2018

	Amount
<u>Patient Services Revenues</u>	
Inpatient Revenues	\$ 21,319,274
Outpatient Revenues	<u>39,670,777</u>
Gross Revenues	<u>60,990,050</u>
<u>Deductions from Patient Service Revenues</u>	<u>34,600,957</u>
Net Patient Service Revenues	26,389,093
<u>Other Operating Revenues</u>	<u>1,151,630</u>
Total Operating Revenues	<u>27,540,723</u>
<u>Operating Expenses</u>	
Payroll Expense	19,112,693
Supplies and Expense	7,345,141
Depreciation	<u>1,092,000</u>
Total Operating Expenses	<u>27,549,833</u>
<u>Gain from Operations</u>	<u>(9,110)</u>
<u>Non-Operating Revenues and Expenses</u>	
Interest Income	37,950
Sales Tax	<u>(8,840)</u>
Total Non-Operating Revenue and Expenses	<u>29,111</u>
<u>Excess of Revenues Over Expenses</u>	<u>\$ 20,000</u>