

GEORGE REGIONAL HEALTH SYSTEM
Pro Forma Schedule of Budgeted Revenues and Expenses
Year Ending September 30, 2018

		Budget FY 2018
		Amount
Patient Services Revenues		
Inpatient Revenues		25,093,722
Outpatient Revenues		<u>54,090,000</u>
Gross Revenues		79,183,722
Deductions from Patient Service Revenues		<u>36,933,967</u>
Net Patient Service Revenues		42,249,755
Other Operating Revenues		<u>7,536,866</u>
Total Operating Revenues		49,786,621
Operating Expenses		
Payroll Expenses		31,496,327
Supplies and Expenses		16,729,143
Depreciation		<u>1,860,351</u>
Total Operating Expenses		50,085,821
Gain from Operations		(299,200)
Non-Operating Revenues		
Other Revenue		877,000
Interest Income		132,000
Unrealized Gain (Loss) on Investments		<u>-</u>
Total Non-Operating Revenues		1,009,000
Excess of Revenues Over Expenses		709,800