



Forrest County General Hospital
(A component Unit of Forrest County, Mississippi)

Schedule of Consolidated Budgeted Revenues and Expenses
Fiscal Year Ending September 30, 2018

Description	Annual Total
<u>Patient Revenues</u>	\$ 1,768,838,969
<u>Deductions from Patient Revenues</u>	
Charity Care Provision	20,934,841
Bad Debt Provision	65,174,735
Other Revenue Deductions	<u>1,156,078,140</u>
Total Deductions from Patient Revenues	<u>1,242,187,716</u>
Net Patient Revenues	526,651,253
Other Operating Revenues	<u>14,573,592</u>
Total Operating Revenues	<u>541,224,845</u>
<u>Operating Expenses</u>	
Payroll Expenses	262,196,482
Supplies and Other Expenses	232,972,733
Depreciation and Amortization	<u>36,405,385</u>
Total Operating Expenses	<u>531,574,600</u>
Net Income from Operations	<u>9,650,245</u>
<u>Non-Operating Revenues and Expenses</u>	
Interest Expense	(7,068,005)
Other Non-Operating Revenues and Expenses	<u>12,721,114</u>
Total Non-Operating Revenues and Expenses	<u>5,653,109</u>
Excess of Revenues over Expenses	<u>\$ 15,303,354</u>