

GREENWOOD LEFLORE HOSPITAL

Pro Form Schedule of Budgeted Revenues and Expenses

Year Ending September 30, 2018

		Budget FY 2018
		Amount
Patient Service Revenues		
	Inpatient Revenues	135,961,270
	Outpatient Revenues	<u>230,163,293</u>
	Gross Revenues	366,124,563
Deductions from Patient Service Revenues		<u>253,427,162</u>
	Net Patient Revenues	112,697,401
Other Operating Revenues		<u>2,105,299</u>
	Total Operating Revenues	114,802,700
Operating Expenses		
	Payroll Expenses	64,590,917
	Supplies and Expenses	42,149,037
	Depreciation	<u>7,422,800</u>
	Total Operating Expenses	<u>114,162,754</u>
Gain from Operations		639,946
Non-Operating Revenues		
	County Support	-
	Interest Income	94,272
	Unrealized Gain (Loss) on Investments	<u>-</u>
Total Non-Operating Revenues		<u>94,272</u>
Excess of Revenues over Expenses		<u>734,218</u>