

SOUTH SUNFLOWER COUNTY HOSPITAL
Budgeted Revenues and Expenses
Year Ended September 30, 2018

	<u>Amount</u>
Patient Service Revenues	
Inpatient Revenues	12,240,372
Outpatient Revenues	<u>26,595,492</u>
Gross Service Revenue	38,835,865
Deductions from Patient Service Revenues	<u>16,905,846</u>
Net Patient Service Revenues	21,930,018
Other Operating Revenues	<u>1,374,723</u>
Total Operating Revenues	23,304,742
Operating Expenses	
Payroll Expenses	13,325,047
Supplies and expenses	8,872,865
Depreciation	<u>552,423</u>
Total Operating Expenses	<u>22,750,335</u>
Gain from Operations	554,406
Non-Operating Revenues	
County Support	44,000
Interest Income	<u>78,922</u>
Total Non Operating Revenue	<u>122,922</u>
Excess of Revenues Over Expenses	<u><u>677,328</u></u>