

**SOUTH CENTRAL REGIONAL MEDICAL CENTER  
BUDGET SUMMARY  
FISCAL YEAR ENDING SEPTEMBER 30, 2019**

	<b>BUDGET FY 2019</b>
<b>PATIENT SERVICE REVENUE</b>	
Inpatient	149,204,000
Outpatient	285,987,000
	<b>435,191,000</b>
<b>GROSS PATIENT SERVICE REVENUE</b>	
<b>LESS:</b> Contractual Adjustments	245,631,000
Provision for Bad Debt	17,526,000
	<b>263,157,000</b>
<b>NET PATIENT SERVICE REVENUE</b>	<b>172,034,000</b>
<b>OTHER REVENUE</b>	<b>4,403,000</b>
<b>TOTAL REVENUE</b>	<b>176,437,000</b>
 <b>EXPENSES</b>	
Salaries and Wages	93,537,000
Employee Benefits	15,107,000
Professional Expenses	6,261,000
Medical Supplies	28,841,000
Maintenance and Utilities	14,886,000
Depreciation Expense	7,138,000
General and Administrative	10,152,000
	<b>175,922,000</b>
<b>TOTAL EXPENSES</b>	
<b>INCOME FROM OPERATIONS</b>	<b>515,000</b>
 <b>NON-OPERATING REVENUE &amp; EXPENSES</b>	
Gain/(Loss) on Joint Venture	250,000
Investment Gain/(Loss)	50,000
Interest Expense	(482,000)
	<b>(182,000)</b>
<b>TOTAL NON-OPERATING REVENUE</b>	<b>(182,000)</b>
 <b>EXCESS OF REVENUE OVER EXPENSES</b>	<b>333,000</b>