

Wayne General Hospital
Schedule of Budgeted Revenues and Expenses
Year Ending September 30, 2019

	Amount
<u>Patient Services Revenues</u>	
Inpatient Revenues	\$ 19,596,376
Outpatient Revenues	<u>42,822,843</u>
Gross Revenues	<u>62,419,219</u>
<u>Deductions from Patient Service Revenues</u>	<u>36,218,152</u>
Net Patient Service Revenues	26,201,067
<u>Other Operating Revenues</u>	<u>1,700,258</u>
Total Operating Revenues	<u>27,901,325</u>
<u>Operating Expenses</u>	
Payroll Expense	18,977,883
Supplies and Expense	7,425,238
Depreciation	<u>1,117,220</u>
Total Operating Expenses	<u>27,520,341</u>
<u>Gain from Operations</u>	<u>380,984</u>
<u>Non-Operating Revenues and Expenses</u>	
Interest Income	48,000
Sales Tax	<u>(11,705)</u>
Total Non-Operating Revenue and Expenses	<u>36,295</u>
<u>Excess of Revenues Over Expenses</u>	<u>\$ 417,279</u>