

GEORGE REGIONAL HEALTH SYSTEM
Pro Forma Schedule of Budgeted Revenues and Expenses
Year Ending September 30, 2019

	Budget FY 2019
	Amount
Patient Services Revenues	
Inpatient Revenues	24,812,695
Outpatient Revenues	<u>51,324,000</u>
Gross Revenues	76,136,695
Deductions from Patient Service Revenues	<u>33,717,757</u>
Net Patient Service Revenues	42,418,938
Other Operating Revenues	<u>8,828,200</u>
Total Operating Revenues	51,247,138
Operating Expenses	
Payroll Expenses	31,621,198
Supplies and Expenses	17,544,023
Depreciation	<u>1,736,764</u>
Total Operating Expenses	50,901,985
Gain from Operations	345,153
Non-Operating Revenues	
Other Revenue	1,108,930
Interest Income	235,000
Unrealized Gain (Loss) on Investments	<u>-</u>
Total Non-Operating Revenues	1,343,930
Excess of Revenues Over Expenses	1,689,083