



# TYLER HOLMES MEMORIAL HOSPITAL

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Pro Forma Schedule of Budgeted Revenues and Expenses  
Year Ending September 30, 2019

	Budget FY 2019 Amount:	
Patient Service Revenues		
==> Inpatient Revenues	\$	9,819,071
==> Outpatient Revenues	\$	19,831,215
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<i>Gross Revenues</i>	\$	29,650,287
Deductions from patient Service Revenues	\$	17,275,969
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<i>Net Patient Service Revenues</i>	\$	12,374,317
Other Operating Revenues	\$	57,881
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<i>Total Operating Revenues</i>	\$	<b>12,432,198</b>
Operating Expenses		
==> Payroll Expenses	\$	7,715,156
==> Supplies and Expenses	\$	4,599,570
==> Depreciation	\$	343,242
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<i>Total Operating Expenses</i>	\$	<b>12,657,968</b>
Loss from Operations	\$	(225,770)
Non-Operating Revenues		
==> Grants	\$	36,000
==> Interest Income	\$	55,847
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<i>Total Non-Operating Revenues</i>	\$	91,847
Excess of Revenues Over Expenses	\$	(133,923)