



Forrest County General Hospital
(A component Unit of Forrest County, Mississippi)

Schedule of Consolidated Budgeted Revenues and Expenses
Fiscal Year Ending September 30, 2019

| <u>Description</u> | <u>Annual Total</u> |
|---------------------------------------------------|----------------------------|
| <u>Patient Revenues</u> | \$ 1,871,702,872 |
| <u>Deductions from Patient Revenues</u> | |
| Charity Care Provision | 29,971,627 |
| Bad Debt Provision | 58,885,267 |
| Other Revenue Deductions | <u>1,239,499,158</u> |
| Total Deductions from Patient Revenues | <u>1,328,356,052</u> |
| Net Patient Revenues | 543,346,820 |
| Other Operating Revenues | <u>12,356,528</u> |
| Total Operating Revenues | <u>555,703,348</u> |
| <u>Operating Expenses</u> | |
| Payroll Expenses | 263,321,749 |
| Supplies and Other Expenses | 250,071,826 |
| Depreciation and Amortization | <u>33,234,458</u> |
| Total Operating Expenses | <u>546,628,033</u> |
| Net Income from Operations | <u>9,075,315</u> |
| <u>Non-Operating Revenues and Expenses</u> | |
| Interest Expense | (6,425,697) |
| Other Non-Operating Revenues and Expenses | <u>1,974,299</u> |
| Total Non-Operating Revenues and Expenses | <u>(4,451,398)</u> |
| Excess of Revenues over Expenses | <u>\$ 4,623,917</u> |