

GEORGE REGIONAL HEALTH SYSTEM
Pro Forma Schedule of Budgeted Revenues and Expenses
Year Ending September 30, 2020

	Budget FY 2020
	Amount
Patient Services Revenues	
Inpatient Revenues	25,620,069
Outpatient Revenues	<u>49,533,000</u>
Gross Revenues	75,153,069
Deductions from Patient Service Revenues	<u>32,716,454</u>
Net Patient Service Revenues	42,436,615
Other Operating Revenues	<u>9,316,400</u>
Total Operating Revenues	51,753,015
Operating Expenses	
Payroll Expenses	31,695,982
Supplies and Expenses	17,584,228
Depreciation	<u>1,627,700</u>
Total Operating Expenses	50,907,910
Gain from Operations	845,105
Non-Operating Revenues	
Other Revenue	508,930
Interest Income	401,070
Unrealized Gain (Loss) on Investments	<u>-</u>
Total Non-Operating Revenues	910,000
Excess of Revenues Over Expenses	1,755,105