

GREENWOOD LEFLORE HOSPITAL

Pro Form Schedule of Budgeted Revenues and Expenses

Year Ending September 30, 2020

		Budget FY 2020
		Amount
Patient Service Revenues		
	Inpatient Revenues	126,315,664
	Outpatient Revenues	<u>241,379,323</u>
	Gross Revenues	367,694,987
Deductions from Patient Service Revenues		<u>257,184,414</u>
	Net Patient Revenues	110,510,573
Other Operating Revenues		<u>1,091,843</u>
	Total Operating Revenues	111,602,416
Operating Expenses		
	Payroll Expenses	68,722,751
	Supplies and Expenses	40,671,546
	Depreciation	<u>6,997,515</u>
	Total Operating Expenses	<u>116,391,812</u>
Gain from Operations		(4,789,396)
Non-Operating Revenues		
	County Support	-
	Interest Income	
	Unrealized Gain (Loss) on Investments	<u>886,139</u>
Total Non-Operating Revenues		<u>886,139</u>
Excess of Revenues over Expenses		<u>(3,903,257)</u>