

GEORGE REGIONAL HEALTH SYSTEM
Pro Forma Schedule of Budgeted Revenues and Expenses
Year Ending September 30, 2021

		Budget FY 2021
		Amount
Patient Services Revenues		
Inpatient Revenues		26,638,854
Outpatient Revenues		<u>53,941,000</u>
Gross Revenues		80,579,854
Deductions from Patient Service Revenues		<u>35,472,714</u>
Net Patient Service Revenues		45,107,140
Other Operating Revenues		<u>8,908,600</u>
Total Operating Revenues		54,015,740
Operating Expenses		
Payroll Expenses		32,940,027
Supplies and Expenses		18,070,841
Depreciation		<u>1,273,700</u>
Total Operating Expenses		52,284,568
Gain from Operations		1,731,172
Non-Operating Revenues		
Other Revenue		6,175,352
Interest Income		343,000
Unrealized Gain (Loss) on Investments		<u>-</u>
Total Non-Operating Revenues		6,518,352
Excess of Revenues Over Expenses		8,249,524