

Wayne General Hospital
Schedule of Budgeted Revenues and Expenses
Year Ending September 30, 2021

<u>Patient Services Revenues</u>	
Inpatient Revenues	\$ 18,980,505
Outpatient Revenues	<u>\$ 44,572,982</u>
Gross Revenues	<u>\$ 63,553,487</u>
<u>Deductions from Patient Service Revenues</u>	<u>\$ 36,106,494</u>
Net Patient Service Revenues	\$ 27,446,993
<u>Other Revenues</u>	<u>\$ 2,046,007</u>
Total Operating Revenues	<u>\$ 29,493,000</u>
<u>Expenses</u>	
Payroll Expense	\$ 20,483,901
Supplies and Expense	\$ 7,897,277
Depreciation	<u>\$ 1,025,000</u>
Total Expenses	<u>\$ 29,406,178</u>
<u>Excess of Revenues Over Expenses</u>	<u>\$ 86,822</u>