

Wayne General Hospital
Schedule of Budgeted Revenues and Expenses
Year Ending september 30, 2022

Patient Services Revenues

Inpatient Revenues	\$ 17,749,000
Outpatient Revenues	<u>\$ 47,368,000</u>

Gross Revenues	<u>\$ 65,117,000</u>
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Deductions from Patient Service Revenues \$ 37,068,069

Net Patient Service Revenues	\$ 28,048,931
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Other Revenues \$ 4,420,000

Total Operating Revenues	<u>\$ 32,468,931</u>
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Expenses

Payroll Expense	\$ 22,326,720
Supplies and Expense	\$ 8,759,995
Depreciation	<u>\$ 1,290,000</u>

Total Expenses	<u>\$ 32,376,715</u>
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Excess of Revenues Over Expenses \$ 92,216