



Forrest County General Hospital
(A component Unit of Forrest County, Mississippi)

Schedule of Consolidated Budgeted Revenues and Expenses
Fiscal Year Ending September 30, 2022

Description	Annual Total
<u>Patient Revenues</u>	\$ 1,948,400,951
<u>Deductions from Patient Revenues</u>	
Charity Care Provision	26,463,810
Bad Debt Provision	63,402,852
Other Revenue Deductions	<u>1,278,057,866</u>
Total Deductions from Patient Revenues	<u>1,367,924,528</u>
Net Patient Revenues	580,476,423
Other Operating Revenues	<u>11,966,449</u>
Total Operating Revenues	<u>592,442,872</u>
<u>Operating Expenses</u>	
Payroll Expenses	291,514,065
Supplies and Other Expenses	269,235,997
Depreciation and Amortization	<u>34,903,260</u>
Total Operating Expenses	<u>595,653,322</u>
Net Income from Operations	<u>(3,210,450)</u>
<u>Non-Operating Revenues and Expenses</u>	
Interest Expense	(4,209,342)
Other Non-Operating Revenues and Expenses	<u>2,937,992</u>
Total Non-Operating Revenues and Expenses	<u>(1,271,350)</u>
Excess of Revenues over Expenses	<u>\$ (4,481,800)</u>