

GEORGE REGIONAL HEALTH SYSTEM
 Pro Forma Schedule of Budgeted Revenues and Expenses
 Year Ending September 30, 2022

	Amount
Patient Services Revenues	
Inpatient Revenues	34,563,000
Outpatient Revenues	<u>62,635,000</u>
Gross Revenues	97,198,000
Deductions from Patient Service Revenues	<u>46,397,000</u>
Net Patient Service Revenues	50,801,000
Other Operating Revenues	<u>9,462,000</u>
Total Operating Revenues	60,263,000
Operating Expenses	
Payroll Expenses	33,177,000
Supplies and Expenses	21,190,000
Depreciation	<u>1,401,000</u>
Total Operating Expenses	55,768,000
Gain from Operations	4,495,000
Non-Operating Revenues	
Other Revenue	3,565,864
Interest Income	295,136
Unrealized Gain (Loss) on Investments	<u>-</u>
Total Non-Operating Revenues	3,861,000
Excess of Revenues Over Expenses	8,356,000