

**SOUTH CENTRAL REGIONAL MEDICAL CENTER
BUDGET SUMMARY
FISCAL YEAR ENDING SEPTEMBER 30, 2023**

	BUDGET FY 2023
PATIENT SERVICE REVENUE	
Inpatient	163,231,816
Outpatient	346,867,609
	510,099,424
LESS: Contractual Adjustments	279,686,764
Provision for Bad Debt	29,958,082
	309,644,846
NET PATIENT SERVICE REVENUE	200,454,578
OTHER REVENUE	3,952,554
TOTAL REVENUE	204,407,132
 EXPENSES	
Salaries and Wages	111,143,639
Employee Benefits	16,700,526
Professional Expenses	6,963,164
Medical Supplies	35,147,272
Maintenance and Utilities	14,896,036
Depreciation Expense	6,626,402
General and Administrative	11,089,770
	202,566,809
INCOME FROM OPERATIONS	1,840,323
 NON-OPERATING REVENUE & EXPENSES	
Gain/(Loss) on Joint Venture	575,970
Other Investment Income	589,084
Interest Expense	(1,955,194)
	(790,139)
TOTAL NON-OPERATING REVENUE	(790,139)
 EXCESS OF REVENUE OVER EXPENSES	1,050,184