

GEORGE REGIONAL HEALTH SYSTEM  
Pro Forma Schedule of Budgeted Revenues and Expenses  
Year Ending September 30, 2023

	Amount
Patient Services Revenues	
Inpatient Revenues	31,747,000
Outpatient Revenues	<u>62,351,000</u>
Gross Revenues	94,098,000
Deductions from Patient Service Revenues	<u>43,293,000</u>
Net Patient Service Revenues	50,805,000
Other Operating Revenues	<u>8,791,000</u>
Total Operating Revenues	59,596,000
Operating Expenses	
Payroll Expenses	33,787,000
Supplies and Expenses	21,829,000
Depreciation	<u>1,744,000</u>
Total Operating Expenses	57,360,000
Gain from Operations	2,236,000
Non-Operating Revenues	
Other Revenue	1,994,000
Interest Income	222,000
Unrealized Gain (Loss) on Investments	<u>-</u>
Total Non-Operating Revenues	2,216,000
Excess of Revenues Over Expenses	4,452,000