

**Wayne General Hospital**  
**Schedule of Budgeted Revenues and Expenses**  
**Year Ending September 30, 2023**

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	<b>Amount</b>
<b><u>Patient Services Revenues</u></b>	
Inpatient Revenues	\$ 17,921,500
Outpatient Revenues	<u>51,927,665</u>
Gross Revenues	<u>69,849,165</u>
<b><u>Deductions from Patient Service Revenues</u></b>	<u>38,750,000</u>
Net Patient Service Revenues	31,099,165
<b><u>Other Operating Revenues</u></b>	<u>3,656,000</u>
Total Operating Revenues	<u>34,755,165</u>
<b><u>Operating Expenses</u></b>	
Payroll Expense	23,442,649
Supplies and Expense	10,003,187
Depreciation	<u>1,250,000</u>
Total Operating Expenses	<u>34,695,836</u>
<b><u>Excess of Revenues Over Expenses</u></b>	<u>59,329</u>