

**SOUTH CENTRAL REGIONAL MEDICAL CENTER
BUDGET SUMMARY
FISCAL YEAR ENDING SEPTEMBER 30, 2024**

		BUDGET FY 2024
PATIENT SERVICE REVENUE		
	Inpatient	136,618
	Outpatient	364,648
	GROSS PATIENT SERVICE REVENUE	501,266
LESS:		
	Contractual Adjustments	278,325
	Provision for Bad Debt	22,271
		300,596
	NET PATIENT SERVICE REVENUE	200,670
OTHER REVENUE		7,860
	TOTAL REVENUE	208,530
EXPENSES		
	Salaries and Wages	110,176
	Employee Benefits	12,797
	Professional Expenses	10,426
	Medical Supplies	35,428
	Maintenance and Utilities	15,149
	Depreciation Expense	7,491
	General and Administrative	14,614
	TOTAL EXPENSES	206,081
	INCOME FROM OPERATIONS	2,449
NON-OPERATING REVENUE & EXPENSES		
	Gain/(Loss) on Joint Venture	0
	Other Investment Income	824
	Interest Expense	(2,012)
	TOTAL NON-OPERATING REVENUE	(1,188)
	EXCESS OF REVENUE OVER EXPENSES	1,261