



**409 Tyler Holmes Drive**  
**Winona, Mississippi 38967**  
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Pro Forma Schedule of Budgeted Revenues and Expenses  
 Year Ending September 30, 2025

		Budget FY 2025 Amount:
Patient Service Revenues		
==> Inpatient Revenues	\$	11,338,733
==> Outpatient Revenues	\$	37,093,762
<i>Gross Revenues</i>	\$	48,432,495
Deductions from patient Service Revenues	\$	28,178,089
<i>Net Patient Service Revenues</i>	\$	20,254,406
Other Operating Revenues	\$	3,498,671
<i>Total Operating Revenues</i>	\$	<b>23,753,077</b>
Operating Expenses		
==> Payroll Expenses	\$	14,699,814
==> Supplies and Expenses	\$	7,766,313
==> Depreciation	\$	488,757
<i>Total Operating Expenses</i>	\$	<b>22,954,884</b>
Profit from Operations	\$	798,193
Non-Operating Revenues		
==> Grants	\$	28,000
==> Interest Income	\$	109,723
<i>Total Non-Operating Revenues</i>	\$	137,723
Excess of Revenues Over Expenses	\$	935,916