

GREENWOOD LEFLORE HOSPITAL

Pro Form Schedule of Budgeted Revenues and Expenses

Year Ending September 30, 2016

| | | Budget FY 2016 |
|--|---------------------------------------|-----------------------|
| | | Amount |
| Patient Service Revenues | | |
| | Inpatient Revenues | 160,949,203 |
| | Outpatient Revenues | <u>241,562,634</u> |
| | Gross Revenues | 402,511,837 |
| Deductions from Patient Service Revenues | | <u>279,672,513</u> |
| | Net Patient Revenues | 122,839,324 |
| Other Operating Revenues | | <u>2,212,711</u> |
| | Total Operating Revenues | 125,052,035 |
| Operating Expenses | | |
| | Payroll Expenses | 71,005,570 |
| | Supplies and Expenses | 44,694,349 |
| | Depreciation | <u>7,840,000</u> |
| | Total Operating Expenses | <u>123,539,919</u> |
| Gain from Operations | | 1,512,116 |
| Non-Operating Revenues | | |
| | County Support | - |
| | Interest Income | 207,298 |
| | Unrealized Gain (Loss) on Investments | <u>-</u> |
| Total Non-Operating Revenues | | <u>207,298</u> |
| Excess of Revenues over Expenses | | <u>1,719,414</u> |