

Wayne General Hospital
Schedule of Budgeted Revenues and Expenses
Year Ending September 30, 2017

	Amount
<u>Patient Services Revenues</u>	
Inpatient Revenues	\$ 20,005,756
Outpatient Revenues	<u>37,627,040</u>
Gross Revenues	<u>57,632,796</u>
<u>Deductions from Patient Service Revenues</u>	<u>31,416,646</u>
Net Patient Service Revenues	26,216,150
<u>Other Operating Revenues</u>	<u>688,395</u>
Total Operating Revenues	<u>26,904,545</u>
<u>Operating Expenses</u>	
Payroll Expense	17,231,754
Supplies and Expense	8,481,899
Depreciation	<u>1,066,500</u>
Total Operating Expenses	<u>26,780,153</u>
<u>Gain from Operations</u>	<u>124,393</u>
<u>Non-Operating Revenues and Expenses</u>	
Interest Income	20,425
Sales Tax	<u>(21,638)</u>
Total Non-Operating Revenue and Expenses	<u>(1,213)</u>
<u>Excess of Revenues Over Expenses</u>	<u>\$ 123,180</u>