

Delta Regional Medical Center
Operating Budget
Fiscal Year 2018
(October 1, 2017 thru September 30, 2018)

	2018 Budget
Inpatient Revenue	132,900,297
Outpatient Revenue	192,089,040
Total Patient Revenue	<u>324,989,337</u>
Less Deductions & Contractuals	180,945,676
Uncollectible Accounts & Charity	25,534,726
Net Deductions & Contractuals	<u>206,480,402</u>
Net Patient Revenue	118,508,935
Other Operating Revenue	<u>2,455,449</u>
Total Operating Revenue	120,964,384
Operating Expenses	
Salaries, Wages & Benefits	60,123,597
Supplies	18,669,504
Other	34,327,052
Amortization & Depreciation	8,188,981
Total Operating Expense	<u>121,309,134</u>
Income (Loss) from Operations	-344,750
Non-Operating Revenue	
County Support	0
Interest Income	<u>510,000</u>
Net Income	165,250