

Wayne General Hospital
Schedule of Budgeted Revenues and Expenses
Year Ending september 30, 2020

<u>Patient Services Revenues</u>	
Inpatient Revenues	\$ 17,680,310
Outpatient Revenues	<u>\$ 44,609,020</u>
Gross Revenues	<u>\$ 62,289,330</u>
<u>Deductions from Patient Service Revenues</u>	
Net Patient Service Revenues	<u>\$ 25,640,321</u>
<u>Other Revenues</u>	
Total Operating Revenues	<u>\$ 28,408,891</u>
<u>Expenses</u>	
Payroll Expense	\$ 19,708,925
Supplies and Expense	\$ 7,608,529
Depreciation	<u>\$ 1,031,377</u>
Total Expenses	<u>\$ 28,348,831</u>
<u>Excess of Revenues Over Expenses</u>	<u>\$ 60,060</u>