



**Forrest County General Hospital**  
**(A component Unit of Forrest County, Mississippi)**

**Schedule of Consolidated Budgeted Revenues and Expenses**  
**Fiscal Year Ending September 30, 2021**

<u>Description</u>	<u>Annual Total</u>
<b><u>Patient Revenues</u></b>	\$ 1,841,846,761
<b><u>Deductions from Patient Revenues</u></b>	
Charity Care Provision	28,437,130
Bad Debt Provision	60,323,249
Other Revenue Deductions	<u>1,209,872,670</u>
Total Deductions from Patient Revenues	<u>1,298,633,049</u>
Net Patient Revenues	543,213,712
Other Operating Revenues	<u>13,171,189</u>
Total Operating Revenues	<u>556,384,901</u>
<b><u>Operating Expenses</u></b>	
Payroll Expenses	275,141,969
Supplies and Other Expenses	251,244,262
Depreciation and Amortization	<u>34,065,935</u>
Total Operating Expenses	<u>560,452,166</u>
Net Income from Operations	<u>(4,067,265)</u>
<b><u>Non-Operating Revenues and Expenses</u></b>	
Interest Expense	(4,688,054)
Other Non-Operating Revenues and Expenses	<u>13,730,620</u>
Total Non-Operating Revenues and Expenses	<u>9,042,566</u>
<b>Excess of Revenues over Expenses</b>	<u>\$ 4,975,301</u>