

**SOUTH CENTRAL REGIONAL MEDICAL CENTER
BUDGET SUMMARY
FISCAL YEAR ENDING SEPTEMBER 30, 2022**

	BUDGET FY 2022
PATIENT SERVICE REVENUE	
Inpatient	168,026,000
Outpatient	337,377,000
GROSS PATIENT SERVICE REVENUE	505,403,000
LESS: Contractual Adjustments	281,927,000
Provision for Bad Debt	26,184,000
	308,111,000
NET PATIENT SERVICE REVENUE	197,292,000
OTHER REVENUE	3,317,000
TOTAL REVENUE	200,609,000
 EXPENSES	
Salaries and Wages	105,978,000
Employee Benefits	17,953,000
Professional Expenses	6,874,000
Medical Supplies	35,827,000
Maintenance and Utilities	14,287,000
Depreciation Expense	7,555,000
General and Administrative	10,667,000
TOTAL EXPENSES	199,141,000
INCOME FROM OPERATIONS	1,468,000
 NON-OPERATING REVENUE & EXPENSES	
Unrealized Gain/(Loss)	(75,000)
Gain/(Loss) on Joint Venture	194,000
Investment Gain/(Loss)	818,000
Interest Expense	(2,011,000)
TOTAL NON-OPERATING REVENUE	(1,074,000)
EXCESS OF REVENUE OVER EXPENSES	394,000