



**409 Tyler Holmes Drive**  
**Winona, Mississippi 38967**  
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Pro Forma Schedule of Budgeted Revenues and Expenses  
 Year Ending September 30, 2021

		Budget FY 2021 Amount:
Patient Service Revenues		
==> Inpatient Revenues	\$	10,001,553
==> Outpatient Revenues	\$	23,547,646
<i>Gross Revenues</i>	\$	33,549,198
Deductions from patient Service Revenues	\$	19,719,927
<i>Net Patient Service Revenues</i>	\$	13,829,271
Other Operating Revenues	\$	35,000
<i>Total Operating Revenues</i>	\$	<b>13,864,271</b>
Operating Expenses		
==> Payroll Expenses	\$	8,286,853
==> Supplies and Expenses	\$	5,494,955
==> Depreciation	\$	307,174
<i>Total Operating Expenses</i>	\$	<b>14,088,983</b>
Loss from Operations	\$	(224,712)
Non-Operating Revenues		
==> Grants	\$	28,000
==> Interest Income	\$	-
<i>Total Non-Operating Revenues</i>	\$	28,000
Excess of Revenues Over Expenses	\$	(196,712)