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Pro Forma Schedule of Budgeted Revenues and Expenses
 Year Ending September 30, 2022

| | | Budget FY 2022 Amount: |
|--|----|---------------------------|
| Patient Service Revenues | | |
| ==> Inpatient Revenues | \$ | 9,773,512 |
| ==> Outpatient Revenues | \$ | 25,140,558 |
| | | |
| <i>Gross Revenues</i> | \$ | 34,914,070 |
| Deductions from patient Service Revenues | \$ | 20,134,965 |
| | | |
| <i>Net Patient Service Revenues</i> | \$ | 14,779,105 |
| Other Operating Revenues | \$ | 1,237,000 |
| | | |
| <i>Total Operating Revenues</i> | \$ | 16,016,105 |
| Operating Expenses | | |
| ==> Payroll Expenses | \$ | 9,616,564 |
| ==> Supplies and Expenses | \$ | 6,164,449 |
| ==> Depreciation | \$ | 329,017 |
| | | |
| <i>Total Operating Expenses</i> | \$ | 16,110,030 |
| Loss from Operations | \$ | (93,925) |
| Non-Operating Revenues | | |
| ==> Grants | \$ | 30,000 |
| ==> Interest Income | \$ | 40,000 |
| | | |
| <i>Total Non-Operating Revenues</i> | \$ | 70,000 |
| Excess of Revenues Over Expenses | \$ | (23,925) |