



**409 Tyler Holmes Drive**  
**Winona, Mississippi 38967**  
**Phone (662) 283-4114 / Fax (662) 283-6125**

Pro Forma Schedule of Budgeted Revenues and Expenses  
 Year Ending September 30, 2024

		Budget FY 2024 Amount:
Patient Service Revenues		
==> Inpatient Revenues	\$	9,362,918
==> Outpatient Revenues	\$	38,137,999
<i>Gross Revenues</i>	\$	47,500,917
Deductions from patient Service Revenues	\$	28,888,389
<i>Net Patient Service Revenues</i>	\$	18,612,528
Other Operating Revenues	\$	2,543,000
<i>Total Operating Revenues</i>	\$	<b>21,155,528</b>
Operating Expenses		
==> Payroll Expenses	\$	13,665,864
==> Supplies and Expenses	\$	7,066,701
==> Depreciation	\$	347,660
<i>Total Operating Expenses</i>	\$	<b>21,080,225</b>
Profit from Operations	\$	75,303
Non-Operating Revenues		
==> Grants	\$	30,000
==> Interest Income	\$	39,000
<i>Total Non-Operating Revenues</i>	\$	69,000
Excess of Revenues Over Expenses	\$	144,303