

GEORGE REGIONAL HEALTH SYSTEM
Pro Forma Schedule of Budgeted Revenues and Expenses
Year Ending September 30, 2024

| | Amount |
|--|-------------------|
| Patient Services Revenues | |
| Inpatient Revenues | 27,604,000 |
| Outpatient Revenues | <u>68,467,000</u> |
| Gross Revenues | 96,071,000 |
| Deductions from Patient Service Revenues | <u>44,478,000</u> |
| Net Patient Service Revenues | 51,593,000 |
| Other Operating Revenues | <u>12,506,000</u> |
| Total Operating Revenues | 64,099,000 |
| Operating Expenses | |
| Payroll Expenses | 36,413,000 |
| Supplies and Expenses | 20,318,000 |
| Depreciation | <u>2,490,000</u> |
| Total Operating Expenses | 59,221,000 |
| Gain from Operations | 4,878,000 |
| Non-Operating Revenues & Expense | |
| Interest Expense | 398,000 |
| Other Revenue | 778,000 |
| Interest Income | 145,000 |
| Unrealized Gain (Loss) on Investments | <u>-</u> |
| Total Non-Operating Revenues | 525,000 |
| Excess of Revenues Over Expenses | 5,403,000 |