



SINGING RIVER HEALTH SYSTEM

2016 Budget Consolidated Income Statement

Patient Revenue	
Inpatient	894,434,502
Outpatient	893,447,521
Total Patient Revenue	<u>1,787,882,023</u>
Deductions From Revenue	
Bad Debt	88,534,449
Charity Care	41,102,953
Other Deductions	1,341,569,692
Total Deductions From Revenue	<u>1,471,207,094</u>
Net Patient Revenue	<u>316,674,929</u>
Other Operating Revenue	11,023,596
Total Operating Revenue	<u>327,698,525</u>
Operating Expenses	
Salaries, Wages, and Benefits	154,399,278
Professional Fees	7,031,998
Drugs & Pharmaceuticals	25,993,759
Supplies	40,244,701
Depreciation and Amortization	21,020,616
Interest	4,519,885
Other Expenses	75,461,311
Total Operating Expenses	<u>328,671,547</u>
Excess of Revenue Over Expenses from Operations	<u>(973,021)</u>
Non-Operating Income	
Other NonOperating Revenue	1,658,338
Gain(Loss) on Sale of Assets	13,286
Total Non-Operating Income	<u>1,671,624</u>
Excess of Revenue Over Expenses	<u>698,602</u>