

**INCOME STATEMENT**

YEAR	HISTORICAL					CURRENT	PROJECTED					
<b>OPERATING REVENUE:</b>												
Inpatient Revenue												
Outpatient Revenue												
Patient Service Revenue												
<b>DEDUCTIONS FROM OPERATING REVENUE:</b>												
Provision for Medicare, Welfare & Other Contractual Adjustments												
Free Care												
Other Deductions												
Total Deductions												
Net Operating Revenue												
Other Operating Revenue												
<b>TOTAL OPERATING REVENUE</b>												
<b>OPERATING EXPENSES:</b>												
Salaries, Wages & Benefits												
Professional Fees												
Supplies												
Purchased Services												
Insurance												
Provision for Doubtful Accounts												
Depreciation & Amortization												
Interest												
<b>TOTAL OPERATING EXPENSE</b>												
<b>OPERATING INCOME</b>												
<b>NET NON-OPERATING REVENUE:</b>												
Interest Income, Rental Income, etc.												
<b>EXCESS REVENUE OVER EXPENSES</b>												