

**Meadville Medical Center and Subsidiaries**  
**Budgeted Consolidated Statement of Revenue and Expenses**  
**For the Period Ending June 30, 2018**

Inpatient Revenue	\$ 198,919,210
Outpatient Revenue	<u>591,388,428</u>
Gross Patient Revenue	<u>790,307,638</u>
Third Party Allowances	(542,147,342)
Bad Debt	(12,351,677)
Charity Care	<u>(2,975,119)</u>
Total Third Party Allowances, Bad Debt & Charity Care	<u>(557,474,138)</u>
Net Patient Revenue	232,833,500
Other Operating Revenue	<u>8,074,749</u>
Total Operating Revenue	<u>240,908,249</u>
Salaries & Wages	96,317,054
Employee Benefits	33,067,229
Supplies	40,306,624
Purchased Services	34,767,338
Depreciation	13,624,298
Interest	6,099,535
Other Expenses	<u>19,682,956</u>
Total Operating Expenses	<u>243,865,034</u>
Net Operating Income (Loss)	(2,956,785)
Investment Income/Contributions	<u>2,230,327</u>
Net Income (Loss)	<u><u>\$ (726,458)</u></u>