## Valley Medical Center REVENUE AND EXPENSES STATEMENT

September 30, 2022

## (in 000's)

September BUDGET	BUDGET % VAR	September PRIOR YR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
DODGET	70 VIIIC	indok in	REVENUES	nereni	Debeli	70 VIIIC	fiden in
\$86,850	(8%)	\$75,358	Inpatient Revenue	\$247,740	\$262,535	(6%)	\$225,594
137,721	1%	119,405	Outpatient Revenue	413,368	420,149	(2%)	392,410
224,571	(2%)	194,763	Total Patient Service Revenue	661,107	682,684	(3%)	618,004
(162,356)	(4%)	(134,974)	Total Deductions From Revenue	(475,811)	(492,723)	(3%)	(437,715)
62,215	1%	59,789	Net Patient Service Revenue	185,296	189,961	(2%)	180,290
5,419	80%	6,827	Other Operating Revenue	25,817	16,154	60%	20,140
67,634	8%	66,616	TOTAL OPERATING REVENUE	211,113	206,116	2%	200,430
38,252 35,570 8%		EXPENSES					
			e e				105,532
8,394	28%	8,266	Benefits	29,469	26,961	9%	26,497
43,964	11%	43,855	Total Labor Expenses	144,794	137,616	5%	132,029
10,085	7%	8,905	Medical Supplies	31,965	30,304	5%	28,636
7,688	6%	7,478	Purchased Services	22,533	22,718	(1%)	21,264
3,463	61%	5,715	Other Non Labor Expenses	13,036	12,568	4%	14,914
3,459	2%	3,380	Depreciation and amortization	10,645	10,427	2%	10,154
24,694	14%	25,478	Total Non Labor Expenses	78,179	76,017	3%	74,969
68,659	12%	69,333	Total Expenses	222,973	213,633	4%	206,998
(1,025)	322%	(2,717)	INCOME/(LOSS) FROM OPERATIONS	(11,860)	(7,517)	58%	(6,568)
231	(850%)	23	Nonoperating Income (Expense)	3,430	1,291	166%	1,263
(\$794)	664%	(\$2,694)	NET INCOME (LOSS)	(\$8,430)	(\$6,226)	35%	(\$5,304)
	\$86,850 137,721 224,571 (162,356) 62,215 5,419 67,634 35,570 8,394 43,964 10,085 7,688 3,463 3,459 24,694 68,659 (1,025) 231	\$86,850 (8%)   137,721 1%   224,571 (2%)   (162,356) (4%)   62,215 1%   5,419 80%   67,634 8%   35,570 8%   43,964 11%   10,085 7%   7,688 6%   3,463 61%   3,459 2%   24,694 14%   68,659 12%   (1,025) 322%   231 (850%)	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	REVENUES     586,850   (8%)   \$75,358   Inpatient Revenue     137,721   1%   119,405   Outpatient Revenue     224,571   (2%)   194,763   Total Patient Service Revenue     (162,356)   (4%)   (134,974)   Total Deductions From Revenue     62,215   1%   59,789   Net Patient Service Revenue     64,19   80%   6,827   Other Operating Revenue     67,634   8%   66,616   TOTAL OPERATING REVENUE     35,570   8%   35,589   Salaries and Wages     8,394   28%   8,266   Benefits     10,085   7%   8,905   Medical Supplies     3,463   61%   5,715   Other Non Labor Expenses     3,463   61%   5,715   Other Non Labor Expenses     24,694   14%   25,478   Total Non Labor Expenses     68,659   12%   69,333   Total Expenses     (1,025)   322%   (2,717)   INCOME/(LOSS) FROM OPERATIONS     231   (850%)   23	REVENUES     S86.850   (8%)   \$75,358   Inpatient Revenue   \$247,740     137,721   1%   119,405   Outpatient Revenue   413,368     224,571   (2%)   194,763   Total Patient Service Revenue   661,107     (162,356)   (4%)   (134,974)   Total Deductions From Revenue   (475,811)     62,215   1%   59,789   Net Patient Service Revenue   25,817     67,634   8%   66,616   TOTAL OPERATING REVENUE   211,113     35,570   8%   35,589   Salaries and Wages   115,325     8,394   28%   8,266   Benefits   29,469     10,085   7%   8,905   Medical Supplies   31,965     7,688   6%   7,478   Purchased Services   22,533     3,463   61%   5,715   Other Non Labor Expenses   13,036     10,085   7%   8,905   Medical Supplies   31,965     7,688   6%   7,478   Purchased Services   22,533     3,463 <td>REVENUES   REVENUES   S247,740   S262,535     137,721   1%   119,405   Outpatient Revenue   413,368   420,149     224,571   (2%)   194,763   Total Patient Service Revenue   661,107   682,684     (162,356)   (4%)   (134,974)   Total Deductions From Revenue   (475,811)   (492,723)     62,215   1%   59,789   Net Patient Service Revenue   185,296   189,961     5,419   80%   6,616   TOTAL OPERATING REVENUE   21,113   206,116     67,634   8%   66,616   TOTAL OPERATING REVENUE   211,113   206,116     35,570   8%   35,589   Salaries and Wages   115,325   110,655     8,394   28%   8,266   Benefits   29,469   26,961     10,085   7%   8,905   Medical Supplies   31,965   30,304     7,688   6%   7,478   Purchased Services   22,533   22,718     3,459   2%   3,380   Depreciation and amortization   10,645   <t< td=""><td>REVENUES   REVENUES   S247,740   S262,335   (6%)     137,721   1%   119,405   Outpatient Revenue   413,368   320,149   (2%)     224,571   (2%)   194,763   Total Patient Service Revenue   661,107   682,684   (3%)     (162,356)   (4%)   (134,974)   Total Patient Service Revenue   (475,811)   (492,723)   (3%)     62,215   1%   59,789   Net Patient Service Revenue   185,296   189,961   (2%)     5,419   80%   6,616   TOTAL OPERATING REVENUE   211,113   206,116   2%     35,570   8%   35,589   Salaries and Wages   115,325   110,655   4%     8,394   28%   8,266   Benefits   29,469   26,961   9%     43,064   11%   43,855   Total Labor Expenses   119,315   30,304   5%     7,688   6%   7,478   Purchased Services   31,965   30,304   5%     10,0655   7%   8,905   Medical Supplies</td></t<></td>	REVENUES   REVENUES   S247,740   S262,535     137,721   1%   119,405   Outpatient Revenue   413,368   420,149     224,571   (2%)   194,763   Total Patient Service Revenue   661,107   682,684     (162,356)   (4%)   (134,974)   Total Deductions From Revenue   (475,811)   (492,723)     62,215   1%   59,789   Net Patient Service Revenue   185,296   189,961     5,419   80%   6,616   TOTAL OPERATING REVENUE   21,113   206,116     67,634   8%   66,616   TOTAL OPERATING REVENUE   211,113   206,116     35,570   8%   35,589   Salaries and Wages   115,325   110,655     8,394   28%   8,266   Benefits   29,469   26,961     10,085   7%   8,905   Medical Supplies   31,965   30,304     7,688   6%   7,478   Purchased Services   22,533   22,718     3,459   2%   3,380   Depreciation and amortization   10,645 <t< td=""><td>REVENUES   REVENUES   S247,740   S262,335   (6%)     137,721   1%   119,405   Outpatient Revenue   413,368   320,149   (2%)     224,571   (2%)   194,763   Total Patient Service Revenue   661,107   682,684   (3%)     (162,356)   (4%)   (134,974)   Total Patient Service Revenue   (475,811)   (492,723)   (3%)     62,215   1%   59,789   Net Patient Service Revenue   185,296   189,961   (2%)     5,419   80%   6,616   TOTAL OPERATING REVENUE   211,113   206,116   2%     35,570   8%   35,589   Salaries and Wages   115,325   110,655   4%     8,394   28%   8,266   Benefits   29,469   26,961   9%     43,064   11%   43,855   Total Labor Expenses   119,315   30,304   5%     7,688   6%   7,478   Purchased Services   31,965   30,304   5%     10,0655   7%   8,905   Medical Supplies</td></t<>	REVENUES   REVENUES   S247,740   S262,335   (6%)     137,721   1%   119,405   Outpatient Revenue   413,368   320,149   (2%)     224,571   (2%)   194,763   Total Patient Service Revenue   661,107   682,684   (3%)     (162,356)   (4%)   (134,974)   Total Patient Service Revenue   (475,811)   (492,723)   (3%)     62,215   1%   59,789   Net Patient Service Revenue   185,296   189,961   (2%)     5,419   80%   6,616   TOTAL OPERATING REVENUE   211,113   206,116   2%     35,570   8%   35,589   Salaries and Wages   115,325   110,655   4%     8,394   28%   8,266   Benefits   29,469   26,961   9%     43,064   11%   43,855   Total Labor Expenses   119,315   30,304   5%     7,688   6%   7,478   Purchased Services   31,965   30,304   5%     10,0655   7%   8,905   Medical Supplies