

Valley Medical Center
REVENUE AND EXPENSES STATEMENT
April 30, 2022
(in 000's)

April ACTUAL	April BUDGET	BUDGET % VAR	April PRIOR YR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
				REVENUES				
\$79,350	\$78,496	1%	\$74,167	Inpatient Revenue	\$789,789	\$783,869	1%	\$738,244
133,696	140,329	(5%)	134,469	Outpatient Revenue	1,320,067	1,382,283	(5%)	1,258,516
213,046	218,826	(3%)	208,636	Total Patient Service Revenue	2,109,856	2,166,152	(3%)	1,996,759
(153,550)	(153,827)	(0%)	(148,147)	Total Deductions From Revenue	(1,505,391)	(1,531,378)	(2%)	(1,410,885)
59,496	64,999	(8%)	60,489	Net Patient Service Revenue	604,465	634,774	(5%)	585,874
4,164	6,060	(31%)	7,310	Other Operating Revenue	60,801	60,396	1%	65,026
63,659	71,059	(10%)	67,799	TOTAL OPERATING REVENUE	665,266	695,170	(4%)	650,901
				EXPENSES				
40,084	33,948	18%	34,248	Salaries and Wages	376,973	356,979	6%	338,138
9,557	9,867	(3%)	9,837	Benefits	89,402	88,627	1%	80,781
49,641	43,815	13%	44,085	Total Labor Expenses	466,375	445,607	5%	418,919
9,240	10,335	(11%)	9,757	Medical Supplies	98,825	100,860	(2%)	94,123
7,052	7,484	(6%)	8,320	Purchased Services	71,564	76,307	(6%)	80,226
4,127	5,031	(18%)	4,250	Other Non Labor Expenses	45,249	50,192	(10%)	42,839
3,528	3,568	(1%)	2,624	Depreciation	34,715	35,692	(3%)	26,666
23,947	26,419	(9%)	24,951	Total Non Labor Expenses	250,353	263,052	(5%)	243,854
73,588	70,234	5%	69,036	Total Expenses	716,728	708,658	1%	662,773
(9,929)	825	(1303%)	(1,237)	INCOME/(LOSS) FROM OPERATIONS	(51,462)	(13,489)	282%	(11,872)
(526)	903	(158%)	1,248	Nonoperating Income (Expense)	9,956	7,878	26%	8,481
(\$10,455)	\$1,729	(705%)	\$11	NET INCOME (LOSS)	(\$41,505)	(\$5,611)	640%	(\$3,392)