## Valley Medical Center REVENUE AND EXPENSES STATEMENT February 28, 2022

(in 000's)

February	BUDGET	February		YTD	YTD	BUDGET	YTD PRIOR YR
BUDGET	% VAK	PRIOR TR	REVENUES	ACTUAL	BUDGET	% VAK	PRIOR YR
\$76.149	(0%)	\$70.711		\$627,646	\$624,170	1%	\$587,968
	* *	117,560	•	1,037,194			982,599
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208,363	(6%)	188,270	Total Patient Service Revenue	1,664,841	1,717,785	(3%)	1,570,567
(148,895)	(5%)	(132,219)	Total Deductions From Revenue	(1,183,927)	(1,214,531)	(3%)	(1,111,958)
59,468	(8%)	56,051	Net Patient Service Revenue	480,914	503,254	(4%)	458,609
5,682	(36%)	5,877	Other Operating Revenue	52,546	47,659	10%	51,551
65,151	(11%)	61,928	TOTAL OPERATING REVENUE	533,460	550,913	(3%)	510,160
			EXPENSES				
33,013	7%	31,787	Salaries and Wages	296,386	287,202	3%	268,806
8,246	(3%)	8,574	Benefits	72,044	70,073	3%	62,363
41,259	5%	40,362	Total Labor Expenses	368,430	357,274	3%	331,169
9,812	(13%)	8,706	Medical Supplies	79,382	79,901	(1%)	74,179
7,338	(9%)	8,304	Purchased Services	57,624	60,844	(5%)	63,081
5,015	(51%)	3,708	Other Non Labor Expenses	36,134	40,112	(10%)	34,267
3,568	(1%)	2,864	Depreciation	27,753	28,556	(3%)	21,434
25,733	(18%)	23,581	Total Non Labor Expenses	200,894	209,412	(4%)	192,961
66,992	(4%)	63,943	Total Expenses	569,323	566,687	0%	524,130
(1,841)	240%	(2,014)	INCOME/(LOSS) FROM OPERATIONS	(35,864)	(15,774)	127%	(13,970)
902	(50%)	570	Nonoperating Income (Expense)	10,052	6,088	65%	6,634
(\$939)	520%	(\$1,444)	NET INCOME (LOSS)	(\$25,811)	(\$9,686)	166%	(\$7,335)
	\$76,149 132,214 208,363 (148,895) 59,468 5,682 65,151 33,013 8,246 41,259 9,812 7,338 5,015 3,568 25,733 66,992 (1,841) 902	\$76,149 (0%) 132,214 (9%)  208,363 (6%) (148,895) (5%)  59,468 (8%) 5,682 (36%) 65,151 (11%)  33,013 7% 8,246 (3%)  41,259 5%  9,812 (13%) 7,338 (9%) 5,015 (51%) 3,568 (1%)  25,733 (18%) 66,992 (4%) (1,841) 240% 902 (50%)	BUDGET         % VAR         PRIOR YR           \$76,149         (0%)         \$70,711           132,214         (9%)         117,560           208,363         (6%)         188,270           (148,895)         (5%)         (132,219)           59,468         (8%)         56,051           5,682         (36%)         5,877           65,151         (11%)         61,928           33,013         7%         31,787           8,246         (3%)         8,574           41,259         5%         40,362           9,812         (13%)         8,706           7,338         (9%)         8,304           5,015         (51%)         3,708           3,568         (1%)         2,864           25,733         (18%)         23,581           66,992         (4%)         63,943           (1,841)         240%         (2,014)           902         (50%)         570	STOPPING   STOPPING	BUDGET	BUDGET	BUDGET   % VAR