Valley Medical Center REVENUE AND EXPENSES STATEMENT May 31, 2022

(in 000's)

May	BUDGET	May		YTD	YTD	BUDGET	YTD
BUDGET	% VAR	PRIOR YR		ACTUAL	BUDGET	% VAR	PRIOR YR
			REVENUES				
\$80,484	3%	\$77,572	Inpatient Revenue	\$872,759	\$864,352	1%	\$815,815
144,747	(4%)	132,390	Outpatient Revenue	1,459,396	1,527,030	(4%)	1,390,906
225,230	(1%)	209,961	Total Patient Service Revenue	2,332,155	2,391,382	(2%)	2,206,721
(156,591)	1%	(149,186)	Total Deductions From Revenue	(1,663,779)	(1,687,969)	(1%)	(1,560,072)
68,639	(7%)	60,775	Net Patient Service Revenue	668,377	703,413	(5%)	646,649
6,202	(25%)	6,580	Other Operating Revenue	65,474	66,598	(2%)	71,606
74,841	(8%)	67,355	TOTAL OPERATING REVENUE	733,850	770,011	(5%)	718,255
39,911 37,617			EXPENSES				
							375,213
7,882	11%	8,067	Benefits	98,155	96,509	2%	88,848
45,498	7%	45,142	Total Labor Expenses	515,039	491,105	5%	464,061
10,473	(8%)	10,362	Medical Supplies	108,504	111,334	(3%)	104,485
7,473	(11%)	7,787	Purchased Services	78,194	83,780	(7%)	88,013
5,043	(19%)	4,466	Other Non Labor Expenses	49,341	55,235	(11%)	47,304
3,568	(5%)	2,603	Depreciation	38,117	39,261	(3%)	29,269
26,557	(10%)	25,218	Total Non Labor Expenses	274,156	289,609	(5%)	269,072
72,056	1%	70,360	Total Expenses	789,195	780,714	1%	733,133
2,786	(239%)	(3,005)	INCOME/(LOSS) FROM OPERATIONS	(55,344)	(10,703)	417%	(14,878)
911	53%	1,099	Nonoperating Income (Expense)	11,352	8,788	29%	9,580
\$3,696	(167%)	(\$1,906)	NET INCOME (LOSS)	(\$43,992)	(\$1,915)	2198%	(\$5,297)
	\$80,484 144,747 225,230 (156,591) 68,639 6,202 74,841 37,617 7,882 45,498 10,473 7,473 5,043 3,568 26,557 72,056 2,786 911	\$80,484 3% 144,747 (4%) 225,230 (1%) (156,591) 1% 68,639 (7%) 6,202 (25%) 74,841 (8%) 37,617 6% 7,882 11% 45,498 7% 10,473 (8%) 7,473 (11%) 5,043 (19%) 3,568 (5%) 26,557 (10%) 72,056 1% 2,786 (239%) 911 53%	\$80,484 3% \$77,572 144,747 (4%) 132,390 225,230 (1%) 209,961 (156,591) 1% (149,186) 68,639 (7%) 60,775 6,202 (25%) 6,580 74,841 (8%) 67,355 37,617 6% 37,074 7,882 11% 8,067 45,498 7% 45,142 10,473 (8%) 10,362 7,473 (11%) 7,787 5,043 (19%) 4,466 3,568 (5%) 2,603 26,557 (10%) 25,218 72,056 1% 70,360 2,786 (239%) (3,005) 911 53% 1,099	\$80,484	REVENUES 144,747 4% 3% \$77,572 Inpatient Revenue 1,459,396	REVENUES 144,747 4% 33% \$77,572 Inpatient Revenue 1,459,396 1,527,030 1,527,031 1,527,030 1,527,031 1,527,030 1,	SRU-484 3% S77,572 Inpatient Revenue S872,759 S864,352 1% 144,747 (4%) 132,390 Outpatient Revenue 1,459,396 1,527,030 (4%)