Valley Medical Center REVENUE AND EXPENSES STATEMENT February 29, 2024

(in 000's)

BUDGET \$84,317	% VAR	PRIOR YR		ACTUAL	BUDGET	% VAR	PRIOR YR
\$84.317			DEVENIEG				TRIOR TR
384.31/	10%	¢01 557	REVENUES	\$740,066	¢714.050	5 0/	£602.010
		\$81,557	Inpatient Revenue	\$749,066	\$714,950	5%	\$693,910
139,645	5%	130,586	Outpatient Revenue	1,211,307	1,158,015	5%	1,097,462
223,962	7%	212,142	Total Patient Service Revenue	1,960,373	1,872,965	5%	1,791,372
(156,252)	11%	(147,390)	Total Deductions From Revenue	(1,397,402)	(1,325,368)	5%	(1,276,546)
67,709	(3%)	64,752	Net Patient Service Revenue	562,971	547,597	3%	514,826
6,080	(15%)	7,176	Other Operating Revenue	37,666	49,690	(24%)	65,423
73,790	(4%)	71,928	TOTAL OPERATING REVENUE	600,636	597,287	1%	580,249
			EXPENSES				
41,169	(3%)	39,069		332,254	341,041	(3%)	316,785
10,583	0%	8,855	Benefits	87,129	85,721	2%	78,042
51,752	(2%)	47,924	Total Labor Expenses	419,383	426,762	(2%)	394,827
10,157	14%	10,061	Medical Supplies	88,478	84,079	5%	88,312
6,684	(2%)	6,789	Purchased Services	50,397	54,607	(8%)	58,301
4,669	35%	4,071	Other Non Labor Expenses	38,602	35,526	9%	34,478
3,839	0%	3,652	Depreciation and amortization	31,087	30,744	1%	28,513
25,349	11%	24,574	Total Non Labor Expenses	208,565	204,957	2%	209,604
77,101	2%	72,498	Total Expenses	627,948	631,719	(1%)	604,431
(3,311)	139%	(570)	INCOME/(LOSS) FROM OPERATIONS	(27,311)	(34,431)	(21%)	(24,182)
700	3226%	(165)	Nonoperating Income (Expense)	86,379	59,437	45%	26,748
(\$2,611)	(688%)	(\$735)	NET INCOME (LOSS)	\$59,067	\$25,005	136%	\$2,566
	(156,252) 67,709 6,080 73,790 41,169 10,583 51,752 10,157 6,684 4,669 3,839 25,349 77,101 (3,311) 700	(156,252) 11% 67,709 (3%) 6,080 (15%) 73,790 (4%) 41,169 (3%) 10,583 0% 51,752 (2%) 10,157 14% 6,684 (2%) 4,669 35% 3,839 0% 25,349 11% 77,101 2% (3,311) 139% 700 3226%	(156,252) 11% (147,390) 67,709 (3%) 64,752 6,080 (15%) 7,176 73,790 (4%) 71,928 41,169 (3%) 39,069 10,583 0% 8,855 51,752 (2%) 47,924 10,157 14% 10,061 6,684 (2%) 6,789 4,669 35% 4,071 3,839 0% 3,652 25,349 11% 24,574 77,101 2% 72,498 (3,311) 139% (570) 700 3226% (165)	(156,252) 11% (147,390) Total Deductions From Revenue 67,709 (3%) 64,752 Net Patient Service Revenue 6,080 (15%) 7,176 Other Operating Revenue 73,790 (4%) 71,928 TOTAL OPERATING REVENUE EXPENSES 51,169 (3%) 39,069 Salaries and Wages 10,583 0% 8,855 Benefits 51,752 (2%) 47,924 Total Labor Expenses 10,157 14% 10,061 Medical Supplies 4,669 35% 4,071 Other Non Labor Expenses 4,669 35% 4,071 Other Non Labor Expenses 25,349 11% 24,574 Total Non Labor Expenses 77,101 2% 72,498 Total Expenses (3,311) 139% (570) INCOME/(LOSS) FROM OPERATIONS 700 3226% (165) Nonoperating Income (Expense)	(156,252) 11% (147,390) Total Deductions From Revenue (1,397,402) 67,709 (3%) 64,752 Net Patient Service Revenue 562,971 6,080 (15%) 7,176 Other Operating Revenue 37,666 73,790 (4%) 71,928 TOTAL OPERATING REVENUE 600,636 EXPENSES 41,169 (3%) 39,069 Salaries and Wages 332,254 10,583 0% 8,855 Benefits 87,129 51,752 (2%) 47,924 Total Labor Expenses 419,383 10,157 14% 10,061 Medical Supplies 88,478 6,684 (2%) 6,789 Purchased Services 50,397 4,669 35% 4,071 Other Non Labor Expenses 38,602 3,839 0% 3,652 Depreciation and amortization 31,087 25,349 11% 24,574 Total Non Labor Expenses 208,565 77,101 2% 72,498 Total Expenses 627,948	(156,252) 11% (147,390) Total Deductions From Revenue (1,397,402) (1,325,368) 67,709 (3%) 64,752 Net Patient Service Revenue 562,971 547,597 6,080 (15%) 7,176 Other Operating Revenue 37,666 49,690 73,790 (4%) 71,928 TOTAL OPERATING REVENUE 600,636 597,287 41,169 (3%) 39,069 Salaries and Wages 332,254 341,041 10,583 0% 8,855 Benefits 87,129 85,721 51,752 (2%) 47,924 Total Labor Expenses 419,383 426,762 10,157 14% 10,061 Medical Supplies 88,478 84,079 6,684 (2%) 6,789 Purchased Services 50,397 54,607 3,839 0% 3,652 Depreciation and amortization 31,087 30,744 25,349 11% 24,574 Total Non Labor Expenses 208,565 204,957 77,101 2% 72,498	(156,252) 11% (147,390) Total Deductions From Revenue (1,397,402) (1,325,368) 5% 67,709 (3%) 64,752 Net Patient Service Revenue 562,971 547,597 3% 6,080 (15%) 7,176 Other Operating Revenue 37,666 49,690 (24%) 73,790 (4%) 71,928 TOTAL OPERATING REVENUE 600,636 597,287 1% EXPENSES 41,169 (3%) 39,069 Salaries and Wages 332,254 341,041 (3%) 10,583 0% 8,855 Benefits 87,129 85,721 2% 51,752 (2%) 47,924 Total Labor Expenses 419,383 426,762 (2%) 10,157 14% 10,061 Medical Supplies 88,478 84,079 5% 6,684 (2%) 6,789 Purchased Services 50,397 54,607 (8%) 4,669 35% 4,071 Other Non Labor Expenses 38,602 35,526 9% 3,839 </td