VALLEY MEDICAL CENTER

REVENUE AND EXPENSE STATEMENT April 30, 2014 (IN 000's)

April	April	RUDGET (IIV 000 S)	VTD	VTD	RUDGET	YTD
ACTUAL	BUDGET	% VAR	ACTUAL	BUDGET	% VAR	PRIOR YR
		DEVENIUS				
\$49 106	\$57.704		\$516 997	\$567 144	(9%)	\$530,291
						516,312
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116,036	114,444	1% Total Patient Service Revenue	1,159,752	1,127,934	3%	1,046,603
(79,308)	(77,002)	3% Total Deductions from Revenue	(794,245)	(760,838)	4%	(701,782)
36,728	37,441	(2%) Net Patient Service Revenue	365,507	367,096	0%	344,821
2,397	1,596	50% Other Operating Revenue	23,794	18,028	32%	22,243
39,125	39,037	0% TOTAL OPERATING REVENUE	389,301	385,124	1%	367,064
		EXPENSES				
16,911	17,686	(4%) Salaries and Wages	172,369	175,427	(2%)	169,274
5,269	5,360	(2%) Benefits	52,044	54,114	(4%)	55,163
22,181	23,046	(4%) Total Labor Expense	224,413	229,541	(2%)	224,437
5,226	5,306	(2%) Medical Supplies	51,413	50,947	1%	49,073
	4,107		44,070	42,432	4%	40,408
	,	1	,	,		42,191
2,639	2,773	(5%) Depreciation	27,120	28,569	(5%)	27,245
16,551	15,667	6% Total Non Labor Expenses	156,452	156,575	0%	158,916
38,732	38,713	0% Total Expenses	380,865	386,117	(1%)	383,353
393	324	21% INCOME/(LOSS) FROM OPERATIONS	8,436	(993)	950%	(16,289)
(211)	(146)	45% Nonoperating Income (Expense)	47	(667)	107%	1,012
\$182	\$178	2% NET INCOME (LOSS)	\$8,483	(\$1,659)	611%	(\$15,277)
	\$49,106 66,930 116,036 (79,308) 36,728 2,397 39,125 16,911 5,269 22,181 5,226 4,352 4,335 2,639 16,551 38,732 393 (211)	\$49,106	REVENUES S49,106 \$57,704 (15%) Inpatient Revenue 116,036 114,444 1% Total Patient Service Revenue (79,308) (77,002) 3% Total Deductions from Revenue 36,728 37,441 (2%) Net Patient Service Revenue 2,397 1,596 50% Other Operating Revenue 39,125 39,037 0% TOTAL OPERATING REVENUE EXPENSES 16,911 17,686 (4%) Salaries and Wages 5,269 5,360 (2%) Benefits 22,181 23,046 (4%) Total Labor Expense 5,226 5,306 (2%) Medical Supplies 4,352 4,107 6% Purchased Services 4,435 3,482 25% Other Non Labor Expenses 2,639 2,773 (5%) Depreciation 16,551 15,667 6% Total Non Labor Expenses 38,732 38,713 0% Total Expenses 393 324 21% INCOME/(LOSS) FROM OPERATIONS (211) (146) 45% Nonoperating Income (Expense)	REVENUES S49,106 S57,704 (15%) Inpatient Revenue 642,755	ACTUAL BUDGET % VAR ACTUAL BUDGET 849,106 \$57,704 (15%) Inpatient Revenue \$516,997 \$567,144 66,930 \$56,740 118% Outpatient Revenue 642,755 \$60,790 116,036 114,444 1% Total Patient Service Revenue 1,159,752 1,127,934 (79,308) (77,002) 3% Total Deductions from Revenue (794,245) (760,838) 36,728 37,441 (2%) Net Patient Service Revenue 365,507 367,096 2,397 1,596 50% Other Operating Revenue 23,794 18,028 39,125 39,037 0% TOTAL OPERATING REVENUE 389,301 385,124 EXPENSES 16,911 17,686 (4%) Salaries and Wages 172,369 175,427 5,269 5,360 (2%) Benefits 52,044 54,114 22,181 23,046 (4%) Total Labor Expense 224,413 229,541 5,226 5,306 (2%) Medical Supplies 51,413 50,947 4,352 4,107 6% Purchased S	REVENUES S49,106 S57,704 (15%) Inpatient Revenue S516,997 S567,144 (19%) 66,030 56,740 18% Outpatient Revenue 642,755 560,790 15% 116,036 114,444 11% Total Patient Service Revenue 1,159,752 1,127,934 3% (79,308) (77,002) 3% Total Deductions from Revenue (794,245) (760,838) 4% 36,728 37,441 (2%) Net Patient Service Revenue 365,507 367,096 0% 2,397 1,596 50% Other Operating Revenue 23,794 18,028 32% 39,125 39,037 0% TOTAL OPERATING REVENUE 389,301 385,124 11% EXPENSES 16,911 17,686 (4%) Salaries and Wages 172,369 175,427 (2%) 5,269 5,360 (2%) Benefits 52,044 54,114 (4%) (4%) 22,181 23,046 (4%) Total Labor Expense 224,413 229,541 (2%) 4,352 4,107 6% Purchased Services 44,070 42,432 4% 4,335 3,482 25% (Other Non Labor Expenses 338,50 34,627 (2%) 2,639 2,773 (5%) Depreciation 27,120 28,569 (5%) 38,732 38,713 0% Total Expenses 380,865 386,117 (1%) 393 324 21% INCOME/(LOSS) FROM OPERATIONS 8,436 (993) 950% (211) (146) 45% Nonoperating Income (Expense) 47 (667) 107%