

REVENUE AND EXPENSE STATEMENT

May 31, 2015

(IN 000's)

May ACTUAL	May BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
			REVENUES				
\$60,028	\$56,702	6%	Inpatient Revenue	\$612,948	\$610,498	0%	\$570,175
74,887	72,215	4%	Outpatient Revenue	800,975	762,026	5%	712,161
<u>134,915</u>	<u>128,917</u>	<u>5%</u>	Total Patient Service Revenue	<u>1,413,923</u>	<u>1,372,524</u>	<u>3%</u>	<u>1,282,336</u>
(93,622)	(88,055)	6%	Total Deductions from Revenue	(973,697)	(938,540)	4%	(878,546)
<u>41,293</u>	<u>40,862</u>	<u>1%</u>	Net Patient Service Revenue	<u>440,226</u>	<u>433,985</u>	<u>1%</u>	<u>403,790</u>
2,475	2,620	(6%)	Other Operating Revenue	31,840	32,380	(2%)	25,997
43,768	43,482	1%	TOTAL OPERATING REVENUE	472,066	466,365	1%	429,787
			EXPENSES				
20,473	20,447	0%	Salaries and Wages	213,113	210,900	1%	190,276
5,890	5,904	0%	Benefits	59,088	63,737	(7%)	56,449
<u>26,364</u>	<u>26,351</u>	<u>0%</u>	Total Labor Expense	<u>272,201</u>	<u>274,638</u>	<u>(1%)</u>	<u>246,724</u>
6,387	6,065	5%	Medical Supplies	66,582	64,055	4%	57,002
4,574	4,514	1%	Purchased Services	46,059	50,558	(9%)	48,447
3,613	3,786	(5%)	Other Non Labor Expenses	42,598	44,408	(4%)	37,691
2,482	2,700	(8%)	Depreciation	28,094	29,552	(5%)	29,755
<u>17,055</u>	<u>17,065</u>	<u>0%</u>	Total Non Labor Expenses	<u>183,334</u>	<u>188,572</u>	<u>(3%)</u>	<u>172,895</u>
43,419	43,416	0%	Total Expenses	455,535	463,210	(2%)	419,620
349	66	431%	INCOME/(LOSS) FROM OPERATIONS	16,531	3,156	424%	10,168
295	38	681%	Nonoperating Income (Expense)	3,028	751	303%	47
<u>\$644</u>	<u>\$104</u>	<u>522%</u>	NET INCOME (LOSS)	<u>\$19,559</u>	<u>\$3,906</u>	<u>401%</u>	<u>\$10,214</u>