

REVENUE AND EXPENSE STATEMENT
December 31, 2017
(IN 000's)

December ACTUAL	December BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
			REVENUES				
\$72,966	\$75,841	(4%)	Inpatient Revenue	\$417,294	\$434,463	(4%)	\$418,478
96,142	98,006	(2%)	Outpatient Revenue	560,000	545,488	3%	485,664
<u>169,108</u>	<u>173,847</u>	<u>(3%)</u>	Total Patient Service Revenue	<u>977,294</u>	<u>979,951</u>	<u>0%</u>	<u>904,142</u>
(117,954)	(123,490)	(4%)	Total Deductions from Revenue	(684,079)	(694,735)	(2%)	(631,271)
<u>51,154</u>	<u>50,357</u>	<u>2%</u>	Net Patient Service Revenue	<u>293,214</u>	<u>285,216</u>	<u>3%</u>	<u>272,871</u>
3,519	3,572	(1%)	Other Operating Revenue	20,045	20,179	(1%)	19,008
54,673	53,929	1%	TOTAL OPERATING REVENUE	313,259	305,395	3%	291,879
			EXPENSES				
27,648	28,606	(3%)	Salaries and Wages	153,091	159,867	(4%)	140,736
6,618	7,220	(8%)	Benefits	37,009	40,351	(8%)	35,590
<u>34,266</u>	<u>35,826</u>	<u>(4%)</u>	Total Labor Expense	<u>190,100</u>	<u>200,218</u>	<u>(5%)</u>	<u>176,326</u>
6,623	7,155	(7%)	Medical Supplies	39,558	39,850	(1%)	36,841
5,257	5,476	(4%)	Purchased Services	30,003	32,576	(8%)	31,821
4,791	4,134	16%	Other Non Labor Expenses	29,846	27,028	10%	30,559
2,717	2,359	15%	Depreciation	15,824	14,157	12%	15,057
<u>19,387</u>	<u>19,124</u>	<u>1%</u>	Total Non Labor Expenses	<u>115,231</u>	<u>113,611</u>	<u>1%</u>	<u>114,278</u>
53,653	54,950	(2%)	Total Expenses	305,331	313,829	(3%)	290,604
1,020	(1,022)	(200%)	INCOME/(LOSS) FROM OPERATIONS	7,928	(8,434)	(194%)	1,275
1,587	1,603	(1%)	Nonoperating Income (Expense)	5,377	5,653	(5%)	1,584
<u>\$2,607</u>	<u>\$582</u>	<u>348%</u>	NET INCOME (LOSS)	<u>\$13,305</u>	<u>(\$2,781)</u>	<u>(579%)</u>	<u>\$2,859</u>