

VALLEY MEDICAL CENTER

REVENUE AND EXPENSE STATEMENT

April 30, 2020

(IN 000's)

April ACTUAL	April BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
REVENUES							
\$68,548	\$79,992	(14%)	Inpatient Revenue	\$747,473	\$804,848	(7%)	\$748,003
64,888	115,543	(44%)	Outpatient Revenue	1,116,273	1,140,481	(2%)	1,036,310
133,436	195,535	(32%)	Total Patient Service Revenue	1,863,746	1,945,328	(4%)	1,784,313
(95,581)	(140,087)	(32%)	Total Deductions from Revenue	(1,332,348)	(1,394,787)	(4%)	(1,268,271)
37,855	55,447	(32%)	Net Patient Service Revenue	531,398	550,541	(3%)	516,042
6,420	5,031	28%	Other Operating Revenue	58,867	51,442	14%	50,155
44,275	60,478	(27%)	TOTAL OPERATING REVENUE	590,265	601,983	(2%)	566,197
EXPENSES							
30,187	30,582	(1%)	Salaries and Wages	316,721	308,452	3%	287,411
6,822	7,999	(15%)	Benefits	77,914	72,692	7%	69,492
37,010	38,581	(4%)	Total Labor Expense	394,636	381,144	4%	356,902
9,312	7,728	20%	Medical Supplies	87,570	76,212	15%	74,527
6,391	6,951	(8%)	Purchased Services	67,319	70,904	(5%)	61,062
4,428	4,814	(8%)	Other Non Labor Expenses	46,236	48,131	(4%)	44,774
2,749	3,111	(12%)	Depreciation	27,603	31,115	(11%)	29,917
22,881	22,604	1%	Total Non Labor Expenses	228,728	226,361	1%	210,279
59,890	61,185	(2%)	Total Expenses	623,364	607,505	3%	567,181
(15,616)	(707)	2109%	INCOME/(LOSS) FROM OPERATIONS	(33,099)	(5,522)	499%	(984)
15,269	1,311	1065%	Nonoperating Income (Expense)	30,335	10,999	176%	13,112
(\$346)	\$604	(157%)	NET INCOME (LOSS)	(\$2,764)	\$5,477	(150%)	\$12,128