

## VALLEY MEDICAL CENTER

## REVENUE AND EXPENSE STATEMENT

April 30, 2021

(IN 000's)

April ACTUAL	April BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
<b>REVENUES</b>							
\$74,902	\$79,442	(6%)	Inpatient Revenue	\$746,863	\$797,377	(6%)	\$747,473
133,734	125,375	7%	Outpatient Revenue	1,249,896	1,206,345	4%	1,116,273
208,636	204,817	2%	Total Patient Service Revenue	1,996,759	2,003,722	0%	1,863,746
(148,147)	(147,009)	1%	Total Deductions from Revenue	(1,410,885)	(1,442,031)	(2%)	(1,332,348)
60,489	57,807	5%	Net Patient Service Revenue	585,874	561,691	4%	531,398
7,310	6,252	17%	Other Operating Revenue	65,026	61,310	6%	58,867
67,799	64,059	6%	TOTAL OPERATING REVENUE	650,901	623,001	4%	590,265
<b>EXPENSES</b>							
34,248	32,436	6%	Salaries and Wages	338,138	328,401	3%	316,721
9,837	8,122	21%	Benefits	80,781	72,250	12%	77,914
44,085	40,558	9%	Total Labor Expense	418,919	400,651	5%	394,636
9,757	9,325	5%	Medical Supplies	94,123	91,292	3%	87,578
8,320	7,183	16%	Purchased Services	80,226	75,628	6%	67,319
4,250	4,738	(10%)	Other Non Labor Expenses	42,839	47,313	(9%)	46,228
2,624	2,800	(6%)	Depreciation	26,666	28,000	(5%)	27,603
24,951	24,047	4%	Total Non Labor Expenses	243,854	242,232	1%	228,728
69,036	64,605	7%	Total Expenses	662,773	642,883	3%	623,364
(1,237)	(546)	127%	INCOME/(LOSS) FROM OPERATIONS	(11,872)	(19,882)	(40%)	(33,099)
1,248	1,400	(11%)	Nonoperating Income (Expense)	8,481	14,107	(40%)	30,335
<b>\$11</b>	<b>\$854</b>	<b>(99%)</b>	<b>NET INCOME (LOSS)</b>	<b>(\$3,392)</b>	<b>(\$5,776)</b>	<b>(41%)</b>	<b>(\$2,764)</b>