

## VALLEY MEDICAL CENTER

## REVENUE AND EXPENSE STATEMENT

August 31, 2020

(IN 000's)

August ACTUAL	August BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
<b>REVENUES</b>							
\$79,204	\$79,009	0%	Inpatient Revenue	\$157,875	\$161,620	(2%)	\$157,206
118,589	124,254	(5%)	Outpatient Revenue	243,895	244,837	0%	233,819
197,792	203,263	(3%)	Total Patient Service Revenue	401,770	406,456	(1%)	391,025
(141,010)	(146,268)	(4%)	Total Deductions from Revenue	(287,150)	(293,218)	(2%)	(279,034)
56,783	56,995	0%	Net Patient Service Revenue	114,621	113,239	1%	111,991
6,612	6,140	8%	Other Operating Revenue	13,317	12,138	10%	10,955
63,395	63,135	0%	TOTAL OPERATING REVENUE	127,937	125,377	2%	122,946
<b>EXPENSES</b>							
32,569	33,455	(3%)	Salaries and Wages	65,731	67,203	(2%)	60,444
5,446	6,996	(22%)	Benefits	14,562	13,942	4%	14,952
38,015	40,451	(6%)	Total Labor Expense	80,292	81,145	(1%)	75,396
8,956	9,436	(5%)	Medical Supplies	18,540	18,700	(1%)	17,255
7,835	7,356	7%	Purchased Services	14,948	14,786	1%	12,825
4,349	4,724	(8%)	Other Non Labor Expenses	8,702	9,460	(8%)	9,332
2,645	2,800	(6%)	Depreciation	5,320	5,600	(5%)	5,838
23,785	24,317	(2%)	Total Non Labor Expenses	47,510	48,546	(2%)	45,250
61,801	64,768	(5%)	Total Expenses	127,803	129,691	(1%)	120,647
1,594	(1,633)	(198%)	INCOME/(LOSS) FROM OPERATIONS	135	(4,315)	(103%)	2,300
603	1,374	(56%)	Nonoperating Income (Expense)	1,615	2,726	(41%)	3,461
<b>\$2,197</b>	<b>(\$259)</b>	<b>(948%)</b>	<b>NET INCOME (LOSS)</b>	<b>\$1,750</b>	<b>(\$1,589)</b>	<b>(210%)</b>	<b>\$5,760</b>