

## VALLEY MEDICAL CENTER

## REVENUE AND EXPENSE STATEMENT

July 31, 2020

(IN 000's)

July ACTUAL	July BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
<b>REVENUES</b>							
\$78,672	\$0	0%	Inpatient Revenue	\$78,672	\$0	0%	\$79,673
125,306	0	0%	Outpatient Revenue	125,306	0	0%	117,903
203,978	0	0%	Total Patient Service Revenue	203,978	0	0%	197,577
(146,140)	0	0%	Total Deductions from Revenue	(146,140)	0	0%	(141,272)
57,838	0	0%	Net Patient Service Revenue	57,838	0	0%	56,305
6,704	0	0%	Other Operating Revenue	6,704	0	0%	5,629
64,543	0	0%	TOTAL OPERATING REVENUE	64,543	0	0%	61,934
<b>EXPENSES</b>							
33,161	0	0%	Salaries and Wages	33,161	0	0%	30,405
9,116	0	0%	Benefits	9,116	0	0%	7,089
42,277	0	0%	Total Labor Expense	42,277	0	0%	37,494
9,583	0	0%	Medical Supplies	9,583	0	0%	8,322
7,113	0	0%	Purchased Services	7,113	0	0%	6,184
4,353	0	0%	Other Non Labor Expenses	4,353	0	0%	4,891
2,676	0	0%	Depreciation	2,676	0	0%	2,921
23,725	0	0%	Total Non Labor Expenses	23,725	0	0%	22,318
66,002	0	0%	Total Expenses	66,002	0	0%	59,813
(1,459)	0	0%	INCOME/(LOSS) FROM OPERATIONS	(1,459)	0	0%	2,121
1,013	0	0%	Nonoperating Income (Expense)	1,013	0	0%	914
<b>(\$447)</b>	<b>\$0</b>	<b>0%</b>	<b>NET INCOME (LOSS)</b>	<b>(\$447)</b>	<b>\$0</b>	<b>0%</b>	<b>\$3,035</b>