

**Valley Medical Center**  
**REVENUE AND EXPENSES STATEMENT**  
**July 31, 2021**  
(in 000's)

July ACTUAL	July BUDGET	BUDGET % VAR	July PRIOR YR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
				<b>REVENUES</b>				
\$73,978	\$79,496	(7%)	\$77,916	Inpatient Revenue	\$73,978	\$79,496	(7%)	\$77,916
137,267	136,945	0%	126,062	Outpatient Revenue	137,267	136,945	0%	126,062
211,244	216,441	(2%)	203,978	Total Patient Service Revenue	211,244	216,441	(2%)	203,978
(151,153)	(150,772)	0%	(146,140)	Total Deductions From Revenue	(151,153)	(150,772)	0%	(146,140)
60,091	65,669	(8%)	57,838	Net Patient Service Revenue	60,091	65,669	(8%)	57,838
7,138	5,736	24%	6,704	Other Operating Revenue	7,138	5,736	24%	6,704
67,229	71,405	(6%)	64,543	TOTAL OPERATING REVENUE	67,229	71,405	(6%)	64,543
				<b>EXPENSES</b>				
34,846	36,851	(5%)	33,161	Salaries and Wages	34,846	36,851	(5%)	33,161
9,159	10,355	(12%)	9,116	Benefits	9,159	10,355	(12%)	9,116
44,006	47,206	(7%)	42,277	Total Labor Expenses	44,006	47,206	(7%)	42,277
9,982	10,155	(2%)	9,615	Medical Supplies	9,982	10,155	(2%)	9,615
6,733	7,417	(9%)	7,113	Purchased Services	6,733	7,417	(9%)	7,113
4,239	4,985	(15%)	4,321	Other Non Labor Expenses	4,239	4,985	(15%)	4,321
3,383	3,578	(5%)	2,676	Depreciation	3,383	3,578	(5%)	2,676
24,336	26,136	(7%)	23,725	Total Non Labor Expenses	24,336	26,136	(7%)	23,725
68,342	73,342	(7%)	66,002	Total Expenses	68,342	73,342	(7%)	66,002
(1,113)	(1,936)	(43%)	(1,459)	INCOME/(LOSS) FROM OPERATIONS	(1,113)	(1,936)	(43%)	(1,459)
821	776	6%	1,013	Nonoperating Income (Expense)	821	776	6%	1,013
(\$292)	(\$1,160)	(75%)	(\$447)	<b>NET INCOME (LOSS)</b>	(\$292)	(\$1,160)	(75%)	(\$447)