

REVENUE AND EXPENSE STATEMENT
March 31, 2013
(IN 000's)

March ACTUAL	March BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
			REVENUES				
\$51,201	\$57,837	-11%	Inpatient Revenue	\$478,699	\$484,876	-1%	\$445,053
<u>51,556</u>	<u>56,514</u>	<u>-9%</u>	Outpatient Revenue	<u>462,410</u>	<u>465,454</u>	<u>-1%</u>	<u>432,580</u>
102,757	114,351	-10%	Total Patient Service Revenue	941,109	950,330	-1%	877,633
<u>(68,965)</u>	<u>(76,311)</u>	<u>-10%</u>	Total Deductions from Revenue	<u>(631,512)</u>	<u>(637,437)</u>	<u>-1%</u>	<u>(578,084)</u>
33,792	38,040	-11%	Net Patient Service Revenue	309,597	312,893	-1%	299,549
1,633	3,199	-49%	Other Operating Revenue	20,902	23,522	-11%	17,092
35,425	41,239	-14%	TOTAL OPERATING REVENUE	330,499	336,415	-2%	316,641
			EXPENSES				
16,686	16,317	2%	Salaries and Wages	152,750	147,599	3%	143,730
<u>5,703</u>	<u>5,092</u>	<u>12%</u>	Benefits	<u>49,456</u>	<u>44,933</u>	<u>10%</u>	<u>42,824</u>
22,389	21,409	5%	Total Labor Expense	202,206	192,532	5%	186,554
4,595	5,210	-12%	Medical Supplies	44,308	44,007	1%	43,436
3,771	4,543	-17%	Purchased Services	37,051	40,640	-9%	37,281
2,685	3,409	-21%	Other Non Labor Expenses	39,309	33,633	17%	27,151
<u>2,720</u>	<u>3,319</u>	<u>-18%</u>	Depreciation	<u>24,643</u>	<u>28,127</u>	<u>-12%</u>	<u>24,711</u>
13,771	16,481	-16%	Total Non Labor Expense	145,311	146,407	-1%	132,579
36,160	37,890	-5%	TOTAL EXPENSES	347,517	338,939	3%	319,133
(735)	3,349	-122%	INCOME/(LOSS) FROM OPERATIONS	(17,018)	(2,524)	574%	(2,492)
<u>(173)</u>	<u>6</u>	<u>-2983%</u>	Nonoperating Income (Expense)	<u>1,010</u>	<u>1,020</u>	<u>-1%</u>	<u>3,424</u>
<u>(\$908)</u>	<u>\$3,355</u>	<u>-127%</u>	NET INCOME (LOSS)	<u>(\$16,008)</u>	<u>(\$1,504)</u>	<u>964%</u>	<u>\$932</u>