

VALLEY MEDICAL CENTER

REVENUE AND EXPENSE STATEMENT

May 31, 2020

(IN 000's)

May ACTUAL	May BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
REVENUES							
\$73,488	\$81,643	(10%)	Inpatient Revenue	\$820,961	\$886,491	(7%)	\$823,315
92,669	119,500	(22%)	Outpatient Revenue	1,208,942	1,259,981	(4%)	1,153,445
166,157	201,143	(17%)	Total Patient Service Revenue	2,029,903	2,146,472	(5%)	1,976,759
(120,828)	(143,603)	(16%)	Total Deductions from Revenue	(1,453,176)	(1,538,390)	(6%)	(1,407,015)
45,329	57,540	(21%)	Net Patient Service Revenue	576,727	608,081	(5%)	569,744
5,878	5,270	12%	Other Operating Revenue	64,745	56,712	14%	56,248
51,207	62,810	(18%)	TOTAL OPERATING REVENUE	641,472	664,794	(4%)	625,992
EXPENSES							
34,065	32,638	4%	Salaries and Wages	350,786	341,090	3%	319,163
7,849	7,418	6%	Benefits	85,763	80,111	7%	76,523
41,914	40,057	5%	Total Labor Expense	436,549	421,201	4%	395,687
9,241	8,036	15%	Medical Supplies	96,811	84,248	15%	82,692
6,861	6,924	(1%)	Purchased Services	74,180	77,828	(5%)	68,405
3,903	4,826	(19%)	Other Non Labor Expenses	50,139	52,957	(5%)	45,886
2,716	3,111	(13%)	Depreciation	30,318	34,226	(11%)	33,716
22,721	22,898	(1%)	Total Non Labor Expenses	251,449	249,259	1%	230,699
64,635	62,954	3%	Total Expenses	687,999	670,459	3%	626,386
(13,428)	(144)	9229%	INCOME/(LOSS) FROM OPERATIONS	(46,527)	(5,666)	721%	(394)
14,175	1,360	942%	Nonoperating Income (Expense)	44,510	12,359	260%	15,138
\$747	\$1,216	(39%)	NET INCOME (LOSS)	(\$2,017)	\$6,693	(130%)	\$14,744