

VALLEY MEDICAL CENTER

REVENUE AND EXPENSE STATEMENT
November 30, 2020
(IN 000's)

November ACTUAL	November BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
REVENUES							
\$70,610	\$78,004	(9%)	Inpatient Revenue	\$380,832	\$396,273	(4%)	\$383,910
123,533	113,379	9%	Outpatient Revenue	624,552	589,215	6%	590,846
194,143	191,383	1%	Total Patient Service Revenue	1,005,384	985,488	2%	974,756
(136,451)	(137,964)	(1%)	Total Deductions from Revenue	(714,346)	(711,405)	0%	(695,909)
57,692	53,419	8%	Net Patient Service Revenue	291,038	274,083	6%	278,846
5,778	5,713	1%	Other Operating Revenue	32,674	29,604	10%	26,525
63,470	59,132	7%	TOTAL OPERATING REVENUE	323,712	303,687	7%	305,371
EXPENSES							
32,771	31,664	3%	Salaries and Wages	165,956	161,490	3%	156,376
6,515	6,667	(2%)	Benefits	34,163	33,454	2%	38,316
39,286	38,330	2%	Total Labor Expense	200,119	194,944	3%	194,693
10,033	8,842	13%	Medical Supplies	48,994	45,152	9%	42,487
7,747	7,341	6%	Purchased Services	38,522	37,494	3%	32,784
4,079	4,758	(14%)	Other Non Labor Expenses	21,530	23,706	(9%)	22,667
2,706	2,800	(3%)	Depreciation	13,286	14,000	(5%)	13,717
24,565	23,741	3%	Total Non Labor Expenses	122,333	120,352	2%	111,655
63,851	62,072	3%	Total Expenses	322,452	315,296	2%	306,348
(381)	(2,939)	(87%)	INCOME/(LOSS) FROM OPERATIONS	1,260	(11,609)	(111%)	(977)
931	1,366	(32%)	Nonoperating Income (Expense)	4,127	6,840	(40%)	7,113
\$550	(\$1,574)	(135%)	NET INCOME (LOSS)	\$5,387	(\$4,768)	(213%)	\$6,136