

Valley Medical Center
REVENUE AND EXPENSES STATEMENT
November 30, 2021
(in 000's)

November ACTUAL	November BUDGET	BUDGET % VAR	November PRIOR YR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
				REVENUES				
\$82,246	\$76,142	8%	\$69,876	Inpatient Revenue	\$387,577	\$386,682	0%	\$376,666
136,392	135,715	0%	124,267	Outpatient Revenue	665,006	682,469	(3%)	628,718
218,638	211,857	3%	194,143	Total Patient Service Revenue	1,052,583	1,069,151	(2%)	1,005,384
(156,380)	(149,200)	5%	(136,451)	Total Deductions From Revenue	(746,905)	(757,130)	(1%)	(714,346)
62,258	62,657	(1%)	57,692	Net Patient Service Revenue	305,677	312,021	(2%)	291,038
6,760	5,925	14%	5,778	Other Operating Revenue	33,672	29,164	15%	32,674
69,018	68,581	1%	63,470	TOTAL OPERATING REVENUE	339,350	341,184	(1%)	323,712
				EXPENSES				
39,011	35,751	9%	32,771	Salaries and Wages	183,560	178,238	3%	165,956
8,368	8,087	3%	6,515	Benefits	43,936	41,650	5%	34,163
47,380	43,838	8%	39,286	Total Labor Expenses	227,496	219,888	3%	200,119
11,260	9,771	15%	10,064	Medical Supplies	50,551	49,306	3%	49,129
7,619	7,748	(2%)	7,747	Purchased Services	34,969	38,081	(8%)	38,522
4,315	5,033	(14%)	4,048	Other Non Labor Expenses	24,062	24,956	(4%)	21,395
3,365	3,569	(6%)	2,706	Depreciation	17,376	17,853	(3%)	13,286
26,559	26,120	2%	24,565	Total Non Labor Expenses	126,958	130,196	(2%)	122,333
73,939	69,958	6%	63,851	Total Expenses	354,454	350,084	1%	322,452
(4,921)	(1,377)	257%	(381)	INCOME/(LOSS) FROM OPERATIONS	(15,104)	(8,899)	70%	1,260
353	816	(57%)	931	Nonoperating Income (Expense)	743	4,061	(82%)	4,127
(\$4,568)	(\$561)	715%	\$550	NET INCOME (LOSS)	(\$14,362)	(\$4,838)	197%	\$5,387