

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

September ACTUAL	September BUDGET	BUDGET % VAR	September PRIOR YR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
				REVENUES				
\$75,358	\$76,270	(1%)	\$73,015	Inpatient Revenue	\$225,594	\$234,015	(4%)	\$229,327
119,405	134,701	(11%)	125,933	Outpatient Revenue	392,410	407,861	(4%)	371,391
194,763	210,972	(8%)	198,948	Total Patient Service Revenue	618,004	641,876	(4%)	600,718
(134,974)	(149,111)	(9%)	(142,421)	Total Deductions From Revenue	(437,715)	(454,450)	(4%)	(429,571)
59,789	61,861	(3%)	56,527	Net Patient Service Revenue	180,290	187,426	(4%)	171,148
6,827	5,836	17%	6,971	Other Operating Revenue	20,140	17,398	16%	20,287
66,616	67,697	(2%)	63,498	TOTAL OPERATING REVENUE	200,430	204,825	(2%)	191,435
				EXPENSES				
35,589	35,705	(0%)	32,369	Salaries and Wages	105,532	107,420	(2%)	98,100
8,266	7,593	9%	6,045	Benefits	26,497	24,872	7%	20,607
43,855	43,298	1%	38,414	Total Labor Expenses	132,029	132,292	(0%)	118,707
8,905	9,760	(9%)	10,429	Medical Supplies	28,636	29,785	(4%)	29,036
7,478	7,896	(5%)	7,843	Purchased Services	21,264	22,848	(7%)	22,791
5,715	4,967	15%	4,251	Other Non Labor Expenses	14,914	14,922	(0%)	12,886
3,380	3,569	(5%)	2,621	Depreciation	10,154	10,715	(5%)	7,942
25,478	26,191	(3%)	25,144	Total Non Labor Expenses	74,969	78,271	(4%)	72,655
69,333	69,489	(0%)	63,558	Total Expenses	206,998	210,563	(2%)	191,361
(2,717)	(1,791)	52%	(61)	INCOME/(LOSS) FROM OPERATIONS	(6,568)	(5,738)	14%	74
23	817	(97%)	784	Nonoperating Income (Expense)	1,263	2,419	(48%)	2,400
(\$2,694)	(\$975)	176%	\$724	NET INCOME (LOSS)	(\$5,304)	(\$3,320)	60%	\$2,474