

## VALLEY MEDICAL CENTER

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

July ACTUAL	July BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
			<b>REVENUES</b>				
\$54,728	\$54,698	0%	Inpatient Revenue	\$54,728	\$54,698	0%	\$52,551
<u>61,750</u>	<u>54,289</u>	<u>14%</u>	Outpatient Revenue	<u>61,750</u>	<u>54,289</u>	<u>14%</u>	<u>51,666</u>
116,478	108,987	7%	Total Patient Service Revenue	116,478	108,987	7%	104,217
<u>(80,071)</u>	<u>(73,016)</u>	<u>10%</u>	Total Deductions from Revenue	<u>(80,071)</u>	<u>(73,016)</u>	<u>10%</u>	<u>(69,349)</u>
36,407	35,971	1%	Net Patient Service Revenue	36,407	35,971	1%	34,868
1,796	1,545	16%	Other Operating Revenue	1,796	1,545	16%	1,656
38,203	37,516	2%	<b>TOTAL OPERATING REVENUE</b>	38,203	37,516	2%	36,524
			<b>EXPENSES</b>				
16,963	17,376	-2%	Salaries and Wages	16,963	17,376	-2%	16,511
<u>5,400</u>	<u>5,729</u>	<u>-6%</u>	Benefits	<u>5,400</u>	<u>5,729</u>	<u>-6%</u>	<u>4,509</u>
22,363	23,105	-3%	Total Labor Expense	22,363	23,105	-3%	21,020
5,712	4,718	21%	Medical Supplies	5,712	4,718	21%	4,610
3,594	4,506	-20%	Purchased Services	3,594	4,506	-20%	3,913
3,164	3,056	4%	Other Non Labor Expenses	3,164	3,056	4%	3,480
<u>2,648</u>	<u>2,864</u>	<u>-8%</u>	Depreciation	<u>2,648</u>	<u>2,864</u>	<u>-8%</u>	<u>3,184</u>
15,118	15,144	0%	Total Non Labor Expense	15,118	15,144	0%	15,187
37,481	38,249	-2%	<b>TOTAL EXPENSES</b>	37,481	38,249	-2%	36,207
722	(733)	-198%	<b>INCOME/(LOSS) FROM OPERATIONS</b>	722	(733)	-198%	317
<u>(89)</u>	<u>(127)</u>	<u>-30%</u>	Nonoperating Income (Expense)	<u>(89)</u>	<u>(127)</u>	<u>-30%</u>	<u>(67)</u>
<u><b>\$633</b></u>	<u><b>(\$860)</b></u>	<u><b>-174%</b></u>	<b>NET INCOME (LOSS)</b>	<u><b>\$633</b></u>	<u><b>(\$860)</b></u>	<u><b>-174%</b></u>	<u><b>\$250</b></u>