

VALLEY MEDICAL CENTER

REVENUE AND EXPENSE STATEMENT
November 30, 2013
(IN 000's)

November ACTUAL	November BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
REVENUES							
\$49,590	\$55,503	-11%	Inpatient Revenue	\$259,715	\$287,847	-10%	\$268,363
63,141	55,892	13%	Outpatient Revenue	315,910	281,027	12%	256,876
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112,731	111,395	1%	Total Patient Service Revenue	575,625	568,873	1%	525,240
(76,841)	(75,448)	2%	Total Deductions from Revenue	(395,872)	(384,579)	3%	(352,377)
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35,890	35,947	0%	Net Patient Service Revenue	179,753	184,294	-2%	172,862
2,268	1,662	36%	Other Operating Revenue	11,511	8,541	35%	9,708
38,157	37,609	1%	TOTAL OPERATING REVENUE	191,264	192,836	-1%	182,571
EXPENSES							
16,900	17,459	-3%	Salaries and Wages	83,941	87,802	-4%	85,036
4,171	5,078	-18%	Benefits	26,428	27,588	-4%	26,456
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21,071	22,537	-7%	Total Labor Expense	110,369	115,390	-4%	111,491
5,196	4,979	4%	Medical Supplies	25,453	25,308	1%	25,318
4,353	4,184	4%	Purchased Services	22,350	21,620	3%	20,851
2,918	3,421	-15%	Other Non Labor Expenses	15,693	17,103	-8%	26,902
2,728	2,906	-6%	Depreciation	13,607	14,380	-5%	14,005
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15,196	15,490	-2%	Total Non Labor Expense	77,103	78,412	-2%	87,076
36,266	38,027	-5%	TOTAL EXPENSES	187,472	193,802	-3%	198,567
1,891	(417)	553%	INCOME/(LOSS) FROM OPERATIONS	3,792	(966)	493%	(15,997)
(64)	(135)	-53%	Nonoperating Income (Expense)	(455)	(658)	-31%	426
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\$1,827	(\$553)	431%	NET INCOME (LOSS)	\$3,337	(\$1,624)	306%	(\$15,571)