

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

September ACTUAL	September BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
			REVENUES				
\$51,930	\$59,036	-12%	Inpatient Revenue	\$159,930	\$171,459	-7%	\$161,468
<u>59,931</u>	<u>55,727</u>	<u>8%</u>	Outpatient Revenue	<u>184,099</u>	<u>166,590</u>	<u>11%</u>	<u>154,911</u>
111,861	114,763	-3%	Total Patient Service Revenue	344,029	338,049	2%	316,379
<u>(76,729)</u>	<u>(77,824)</u>	<u>-1%</u>	Total Deductions from Revenue	<u>(237,403)</u>	<u>(228,083)</u>	<u>4%</u>	<u>(211,769)</u>
35,132	36,939	-5%	Net Patient Service Revenue	106,626	109,966	-3%	104,610
2,122	2,089	2%	Other Operating Revenue	5,408	5,321	2%	5,704
37,254	39,028	-5%	TOTAL OPERATING REVENUE	112,034	115,287	-3%	110,314
			EXPENSES				
16,866	17,560	-4%	Salaries and Wages	50,185	52,567	-5%	50,408
<u>4,912</u>	<u>5,664</u>	<u>-13%</u>	Benefits	<u>16,107</u>	<u>17,134</u>	<u>-6%</u>	<u>15,228</u>
21,778	23,224	-6%	Total Labor Expense	66,292	69,701	-5%	65,636
4,849	5,219	-7%	Medical Supplies	14,698	14,943	-2%	15,346
4,065	4,207	-3%	Purchased Services	11,677	13,096	-11%	12,345
3,298	3,613	-9%	Other Non Labor Expenses	9,604	10,292	-7%	13,697
<u>2,736</u>	<u>2,891</u>	<u>-5%</u>	Depreciation	<u>8,038</u>	<u>8,577</u>	<u>-6%</u>	<u>7,902</u>
14,948	15,930	-6%	Total Non Labor Expense	44,017	46,908	-6%	49,290
36,726	39,154	-6%	TOTAL EXPENSES	110,309	116,609	-5%	114,926
528	(126)	-519%	INCOME/(LOSS) FROM OPERATIONS	1,725	(1,322)	-230%	(4,612)
<u>(110)</u>	<u>(159)</u>	<u>-31%</u>	Nonoperating Income (Expense)	<u>(307)</u>	<u>(387)</u>	<u>-21%</u>	<u>(30)</u>
<u>\$418</u>	<u>(\$285)</u>	<u>-247%</u>	NET INCOME (LOSS)	<u>\$1,418</u>	<u>(\$1,709)</u>	<u>-183%</u>	<u>(\$4,642)</u>