

REVENUE AND EXPENSE STATEMENT

August 31, 2014

(IN 000's)

August ACTUAL	August BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
			REVENUES				
\$53,408	\$57,249	(7%)	Inpatient Revenue	\$106,698	\$114,373	(7%)	\$108,001
70,005	68,701	2%	Outpatient Revenue	140,637	137,669	2%	124,169
<hr/>	<hr/>	<hr/>	Total Patient Service Revenue	<hr/>	<hr/>	<hr/>	<hr/>
123,413	125,950	(2%)		247,335	252,042	(2%)	232,169
(84,985)	(86,309)	(2%)	Total Deductions from Revenue	(171,321)	(172,681)	(1%)	(160,672)
<hr/>	<hr/>	<hr/>	Net Patient Service Revenue	<hr/>	<hr/>	<hr/>	<hr/>
38,428	39,641	(3%)		76,014	79,361	(4%)	71,497
2,892	3,194	(9%)	Other Operating Revenue	5,057	5,715	(12%)	3,287
41,320	42,835	(4%)	TOTAL OPERATING REVENUE	81,071	85,076	(5%)	74,784
			EXPENSES				
18,095	18,677	(3%)	Salaries and Wages	36,632	37,392	(2%)	33,319
4,808	5,630	(15%)	Benefits	10,213	11,353	(10%)	11,195
<hr/>	<hr/>	<hr/>	Total Labor Expense	<hr/>	<hr/>	<hr/>	<hr/>
22,903	24,307	(6%)		46,845	48,745	(4%)	44,513
5,691	5,932	(4%)	Medical Supplies	11,253	11,951	(6%)	9,849
4,527	4,472	1%	Purchased Services	8,421	9,047	(7%)	7,611
4,270	4,274	0%	Other Non Labor Expenses	7,458	8,540	(13%)	6,306
2,569	2,655	(3%)	Depreciation	5,185	5,383	(4%)	5,302
<hr/>	<hr/>	<hr/>	Total Non Labor Expenses	<hr/>	<hr/>	<hr/>	<hr/>
17,056	17,333	(2%)		32,317	34,921	(7%)	29,067
39,959	41,639	(4%)	Total Expenses	79,162	83,666	(5%)	73,581
1,361	1,196	14%	INCOME/(LOSS) FROM OPERATIONS	1,909	1,410	35%	1,203
110	(54)	303%	Nonoperating Income (Expense)	138	(62)	322%	(196)
<hr/>	<hr/>	<hr/>	NET INCOME (LOSS)	<hr/>	<hr/>	<hr/>	<hr/>
\$1,471	\$1,142	29%		\$2,047	\$1,348	52%	\$1,007