

## REVENUE AND EXPENSE STATEMENT

July 31, 2014

(IN 000's)

July ACTUAL	July BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
			<b>REVENUES</b>				
\$53,291	\$57,124	(7%)	Inpatient Revenue	\$53,291	\$57,124	(7%)	\$54,729
70,632	68,967	2%	Outpatient Revenue	70,632	68,967	2%	61,750
<u>123,922</u>	<u>126,092</u>	<u>(2%)</u>	Total Patient Service Revenue	<u>123,922</u>	<u>126,092</u>	<u>(2%)</u>	<u>116,478</u>
(86,336)	(86,372)	0%	Total Deductions from Revenue	(86,336)	(86,372)	0%	(80,071)
<u>37,586</u>	<u>39,720</u>	<u>(5%)</u>	Net Patient Service Revenue	<u>37,586</u>	<u>39,720</u>	<u>(5%)</u>	<u>36,407</u>
2,165	2,521	(14%)	Other Operating Revenue	2,165	2,521	(14%)	1,796
39,751	42,241	(6%)	<b>TOTAL OPERATING REVENUE</b>	39,751	42,241	(6%)	38,203
			<b>EXPENSES</b>				
18,537	18,715	(1%)	Salaries and Wages	18,537	18,715	(1%)	16,963
5,406	5,723	(6%)	Benefits	5,406	5,723	(6%)	5,400
<u>23,943</u>	<u>24,439</u>	<u>(2%)</u>	Total Labor Expense	<u>23,943</u>	<u>24,439</u>	<u>(2%)</u>	<u>22,363</u>
5,562	6,019	(8%)	Medical Supplies	5,562	6,019	(8%)	5,712
3,894	4,575	(15%)	Purchased Services	3,894	4,575	(15%)	3,594
3,188	4,267	(25%)	Other Non Labor Expenses	3,188	4,267	(25%)	3,164
2,616	2,728	(4%)	Depreciation	2,616	2,728	(4%)	2,648
<u>15,260</u>	<u>17,588</u>	<u>(13%)</u>	Total Non Labor Expenses	<u>15,260</u>	<u>17,588</u>	<u>(13%)</u>	<u>15,118</u>
39,203	42,027	(7%)	Total Expenses	39,203	42,027	(7%)	37,481
548	214	156%	<b>INCOME/(LOSS) FROM OPERATIONS</b>	548	214	156%	722
28	(8)	(444%)	Nonoperating Income (Expense)	28	(8)	(444%)	(89)
<u><b>\$576</b></u>	<u><b>\$206</b></u>	<u><b>180%</b></u>	<b>NET INCOME (LOSS)</b>	<u><b>\$576</b></u>	<u><b>\$206</b></u>	<u><b>180%</b></u>	<u><b>\$633</b></u>