

REVENUE AND EXPENSE STATEMENT

March 31, 2014

(IN 000's)

March ACTUAL	March BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
REVENUES							
\$51,458	\$57,034	(10%)	Inpatient Revenue	\$467,891	\$509,441	(8%)	\$478,699
66,671	59,025	13%	Outpatient Revenue	575,825	504,049	14%	462,410
118,130	116,059	2%	Total Patient Service Revenue	1,043,716	1,013,490	3%	941,109
(81,863)	(78,626)	4%	Total Deductions from Revenue	(714,937)	(683,836)	5%	(631,512)
36,267	37,433	(3%)	Net Patient Service Revenue	328,779	329,654	0%	309,597
2,440	2,036	20%	Other Operating Revenue	21,397	16,432	30%	20,902
38,706	39,469	(2%)	TOTAL OPERATING REVENUE	350,176	346,087	1%	330,499
EXPENSES							
18,096	17,626	3%	Salaries and Wages	155,457	157,741	(1%)	152,750
4,870	5,309	(8%)	Benefits	46,775	48,755	(4%)	49,456
22,967	22,935	0%	Total Labor Expense	202,232	206,495	(2%)	202,206
5,150	5,280	(2%)	Medical Supplies	46,187	45,641	1%	44,308
3,986	4,123	(3%)	Purchased Services	39,718	38,325	4%	37,051
3,415	3,472	(2%)	Other Non Labor Expenses	29,515	31,146	(5%)	39,309
2,654	2,804	(5%)	Depreciation	24,481	25,797	(5%)	24,643
15,205	15,680	(3%)	Total Non Labor Expenses	139,901	140,908	(1%)	145,312
38,172	38,615	(1%)	Total Expenses	342,133	347,403	(2%)	347,518
534	854	(37%)	INCOME/(LOSS) FROM OPERATIONS	8,043	(1,317)	711%	(17,019)
147	(153)	196%	Nonoperating Income (Expense)	258	(521)	150%	1,010
\$682	\$701	(3%)	NET INCOME (LOSS)	\$8,301	(\$1,837)	552%	(\$16,009)