

REVENUE AND EXPENSE STATEMENT
May 31, 2014
(IN 000's)

May ACTUAL	May BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
			REVENUES				
\$53,178	\$59,239	(10%)	Inpatient Revenue	\$570,175	\$626,383	(9%)	\$581,336
69,406	59,089	17%	Outpatient Revenue	712,161	619,878	15%	572,102
<hr/>	<hr/>	<hr/>	Total Patient Service Revenue	<hr/>	<hr/>	<hr/>	<hr/>
122,584	118,327	4%		1,282,336	1,246,261	3%	1,153,438
(84,301)	(80,475)	5%	Total Deductions from Revenue	(878,546)	(841,313)	4%	(772,902)
<hr/>	<hr/>	<hr/>	Net Patient Service Revenue	<hr/>	<hr/>	<hr/>	<hr/>
38,283	37,852	1%		403,790	404,948	0%	380,536
2,203	1,747	26%	Other Operating Revenue	25,997	19,775	31%	24,051
40,486	39,598	2%	TOTAL OPERATING REVENUE	429,787	424,723	1%	404,587
			EXPENSES				
17,907	18,052	(1%)	Salaries and Wages	190,276	193,479	(2%)	186,000
4,405	5,412	(19%)	Benefits	56,449	59,526	(5%)	61,982
<hr/>	<hr/>	<hr/>	Total Labor Expense	<hr/>	<hr/>	<hr/>	<hr/>
22,312	23,464	(5%)		246,724	253,005	(2%)	247,982
5,590	5,302	5%	Medical Supplies	57,002	56,249	1%	54,005
4,377	4,169	5%	Purchased Services	48,447	46,601	4%	44,161
3,841	3,478	10%	Other Non Labor Expenses	37,691	38,105	(1%)	45,231
2,636	2,750	(4%)	Depreciation	29,755	31,320	(5%)	29,805
<hr/>	<hr/>	<hr/>	Total Non Labor Expenses	<hr/>	<hr/>	<hr/>	<hr/>
16,443	15,699	5%		172,895	172,275	0%	173,202
38,755	39,163	(1%)	Total Expenses	419,620	425,280	(1%)	421,184
1,731	435	298%	INCOME/(LOSS) FROM OPERATIONS	10,168	(557)	1925%	(16,597)
0	(146)	(100%)	Nonoperating Income (Expense)	47	(813)	106%	1,178
<hr/>	<hr/>	<hr/>	NET INCOME (LOSS)	<hr/>	<hr/>	<hr/>	<hr/>
\$1,732	\$289	499%		\$10,214	(\$1,370)	845%	(\$15,419)