

VALLEY MEDICAL CENTER

REVENUE AND EXPENSE STATEMENT

November 30, 2014

(IN 000's)

November ACTUAL	November BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
			REVENUES				
\$56,899	\$54,017	5%	Inpatient Revenue	\$275,529	\$278,539	(1%)	\$259,715
66,431	69,119	(4%)	Outpatient Revenue	355,785	344,179	3%	315,910
<hr/>	<hr/>	<hr/>	Total Patient Service Revenue	<hr/>	<hr/>	<hr/>	<hr/>
123,329	123,136	0%		631,314	622,717	1%	575,625
(84,602)	(84,219)	0%	Total Deductions from Revenue	(438,897)	(426,162)	3%	(395,872)
<hr/>	<hr/>	<hr/>	Net Patient Service Revenue	<hr/>	<hr/>	<hr/>	<hr/>
38,728	38,917	0%		192,417	196,555	(2%)	179,753
2,088	2,446	(15%)	Other Operating Revenue	15,798	13,701	15%	11,511
40,816	41,363	(1%)	TOTAL OPERATING REVENUE	208,215	210,256	(1%)	191,264
			EXPENSES				
18,833	18,642	1%	Salaries and Wages	93,823	93,490	0%	83,941
5,036	5,561	(9%)	Benefits	25,532	28,236	(10%)	26,428
<hr/>	<hr/>	<hr/>	Total Labor Expense	<hr/>	<hr/>	<hr/>	<hr/>
23,868	24,203	(1%)		119,355	121,727	(2%)	110,369
5,414	5,714	(5%)	Medical Supplies	29,025	29,294	(1%)	25,453
4,099	4,691	(13%)	Purchased Services	20,999	23,175	(9%)	22,350
3,413	3,977	(14%)	Other Non Labor Expenses	17,986	20,418	(12%)	15,693
2,568	2,597	(1%)	Depreciation	13,016	13,207	(1%)	13,607
<hr/>	<hr/>	<hr/>	Total Non Labor Expenses	<hr/>	<hr/>	<hr/>	<hr/>
15,493	16,979	(9%)		81,027	86,095	(6%)	77,103
39,362	41,182	(4%)	Total Expenses	200,382	207,822	(4%)	187,472
1,454	181	703%	INCOME/(LOSS) FROM OPERATION:	7,833	2,435	222%	3,792
51	(37)	238%	Nonoperating Income (Expense)	226	(165)	238%	(455)
<hr/>	<hr/>	<hr/>	NET INCOME (LOSS)	<hr/>	<hr/>	<hr/>	<hr/>
\$1,505	\$144	942%		\$8,060	\$2,270	255%	\$3,337