

REVENUE AND EXPENSE STATEMENT

October 31, 2014

(IN 000's)

October ACTUAL	October BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
			REVENUES				
\$54,995	\$55,493	(1%)	Inpatient Revenue	\$218,630	\$224,521	(3%)	\$210,126
76,319	70,265	9%	Outpatient Revenue	289,354	275,060	5%	252,769
<u>131,315</u>	<u>125,757</u>	<u>4%</u>	Total Patient Service Revenue	<u>507,985</u>	<u>499,581</u>	<u>2%</u>	<u>462,895</u>
(91,561)	(86,014)	6%	Total Deductions from Revenue	(354,295)	(341,943)	4%	(319,032)
<u>39,754</u>	<u>39,743</u>	<u>0%</u>	Net Patient Service Revenue	<u>153,689</u>	<u>157,638</u>	<u>(3%)</u>	<u>143,863</u>
2,900	2,582	12%	Other Operating Revenue	13,710	11,255	22%	9,243
42,654	42,326	1%	TOTAL OPERATING REVENUE	167,399	168,893	(1%)	153,106
			EXPENSES				
19,534	18,553	5%	Salaries and Wages	74,990	74,848	0%	67,042
5,039	5,639	(11%)	Benefits	20,496	22,676	(10%)	22,257
<u>24,573</u>	<u>24,192</u>	<u>2%</u>	Total Labor Expense	<u>95,487</u>	<u>97,524</u>	<u>(2%)</u>	<u>89,298</u>
6,240	5,917	5%	Medical Supplies	23,612	23,581	0%	20,256
4,220	4,767	(11%)	Purchased Services	16,901	18,484	(9%)	17,997
3,763	4,028	(7%)	Other Non Labor Expenses	14,573	16,441	(11%)	12,775
2,682	2,604	3%	Depreciation	10,449	10,610	(2%)	10,879
<u>16,905</u>	<u>17,316</u>	<u>(2%)</u>	Total Non Labor Expenses	<u>65,534</u>	<u>69,116</u>	<u>(5%)</u>	<u>61,907</u>
41,478	41,508	0%	Total Expenses	161,020	166,640	(3%)	151,205
1,176	817	44%	INCOME/(LOSS) FROM OPERATIONS	6,379	2,254	183%	1,901
395	(24)	(1739%)	Nonoperating Income (Expense)	176	(128)	(237%)	(391)
<u>\$1,570</u>	<u>\$793</u>	<u>98%</u>	NET INCOME (LOSS)	<u>\$6,555</u>	<u>\$2,126</u>	<u>208%</u>	<u>\$1,510</u>