

REVENUE AND EXPENSE STATEMENT
September 30, 2014
(IN 000's)

September ACTUAL	September BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
			REVENUES				
\$56,937	\$54,655	4%	Inpatient Revenue	\$163,635	\$169,029	(3%)	\$159,930
72,398	67,127	8%	Outpatient Revenue	213,035	204,795	4%	184,099
<u>129,335</u>	<u>121,782</u>	<u>6%</u>	Total Patient Service Revenue	<u>376,670</u>	<u>373,824</u>	<u>1%</u>	<u>344,029</u>
(91,413)	(83,248)	10%	Total Deductions from Revenue	(262,735)	(255,929)	3%	(237,402)
<u>37,921</u>	<u>38,534</u>	<u>(2%)</u>	Net Patient Service Revenue	<u>113,935</u>	<u>117,895</u>	<u>(3%)</u>	<u>106,627</u>
5,754	2,957	95%	Other Operating Revenue	10,810	8,673	25%	5,408
43,675	41,491	5%	TOTAL OPERATING REVENUE	124,746	126,567	(1%)	112,036
			EXPENSES				
18,824	18,903	0%	Salaries and Wages	55,456	56,295	(1%)	50,185
5,244	5,683	(8%)	Benefits	15,457	17,037	(9%)	16,107
<u>24,068</u>	<u>24,586</u>	<u>(2%)</u>	Total Labor Expense	<u>70,914</u>	<u>73,331</u>	<u>(3%)</u>	<u>66,292</u>
6,119	5,713	7%	Medical Supplies	17,372	17,664	(2%)	14,698
4,260	4,670	(9%)	Purchased Services	12,681	13,717	(8%)	11,677
3,351	3,873	(13%)	Other Non Labor Expenses	10,810	12,414	(13%)	9,603
2,582	2,623	(2%)	Depreciation	7,767	8,006	(3%)	8,038
<u>16,312</u>	<u>16,879</u>	<u>(3%)</u>	Total Non Labor Expenses	<u>48,629</u>	<u>51,800</u>	<u>(6%)</u>	<u>44,015</u>
40,381	41,465	(3%)	Total Expenses	119,542	125,131	(4%)	110,307
3,294	26	12356%	INCOME/(LOSS) FROM OPERATIONS	5,203	1,436	262%	1,729
(357)	(42)	754%	Nonoperating Income (Expense)	(219)	(104)	111%	(306)
<u>\$2,938</u>	<u>(\$15)</u>	<u>(19302%)</u>	NET INCOME (LOSS)	<u>\$4,984</u>	<u>\$1,332</u>	<u>274%</u>	<u>\$1,423</u>