

REVENUE AND EXPENSE STATEMENT

April 30, 2015

(IN 000's)

April ACTUAL	April BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
			REVENUES				
\$55,339	\$56,070	(1%)	Inpatient Revenue	\$552,920	\$553,796	0%	\$516,997
73,518	69,657	6%	Outpatient Revenue	726,088	689,811	5%	642,755
<u>128,857</u>	<u>125,727</u>	<u>2%</u>	Total Patient Service Revenue	<u>1,279,008</u>	<u>1,243,607</u>	<u>3%</u>	<u>1,159,752</u>
(86,816)	(85,935)	1%	Total Deductions from Revenue	(880,075)	(850,484)	3%	(794,245)
<u>42,041</u>	<u>39,792</u>	<u>6%</u>	Net Patient Service Revenue	<u>398,933</u>	<u>393,123</u>	<u>1%</u>	<u>365,507</u>
2,621	2,569	2%	Other Operating Revenue	29,366	29,761	(1%)	23,794
44,663	42,361	5%	TOTAL OPERATING REVENUE	428,298	422,883	1%	389,301
			EXPENSES				
19,407	18,941	2%	Salaries and Wages	192,640	190,453	1%	172,369
5,805	5,827	0%	Benefits	53,198	57,834	(8%)	52,044
<u>25,212</u>	<u>24,767</u>	<u>2%</u>	Total Labor Expense	<u>245,838</u>	<u>248,287</u>	<u>(1%)</u>	<u>224,413</u>
6,306	5,793	9%	Medical Supplies	60,195	57,989	4%	51,413
4,257	4,508	(6%)	Purchased Services	41,486	46,043	(10%)	44,070
4,645	3,929	18%	Other Non Labor Expenses	38,985	40,622	(4%)	33,850
2,453	2,708	(9%)	Depreciation	25,613	26,852	(5%)	27,120
<u>17,661</u>	<u>16,937</u>	<u>4%</u>	Total Non Labor Expenses	<u>166,278</u>	<u>171,507</u>	<u>(3%)</u>	<u>156,452</u>
42,872	41,705	3%	Total Expenses	412,116	419,794	(2%)	380,865
1,790	656	173%	INCOME/(LOSS) FROM OPERATIONS	16,182	3,090	424%	8,436
351	37	844%	Nonoperating Income (Expense)	2,733	713	283%	47
<u>\$2,142</u>	<u>\$694</u>	<u>209%</u>	NET INCOME (LOSS)	<u>\$18,915</u>	<u>\$3,803</u>	<u>397%</u>	<u>\$8,483</u>