

REVENUE AND EXPENSE STATEMENT

August 31, 2015

(IN 000's)

August ACTUAL	August BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
			REVENUES				
\$57,995	\$59,750	(3%)	Inpatient Revenue	\$119,189	\$120,395	(1%)	\$106,698
76,952	75,127	2%	Outpatient Revenue	155,178	150,402	3%	140,637
<u>134,947</u>	<u>134,877</u>	<u>0%</u>	Total Patient Service Revenue	<u>274,367</u>	<u>270,797</u>	<u>1%</u>	<u>247,335</u>
(94,654)	(92,718)	2%	Total Deductions from Revenue	(191,288)	(185,982)	3%	(171,321)
<u>40,293</u>	<u>42,159</u>	<u>(4%)</u>	Net Patient Service Revenue	<u>83,079</u>	<u>84,815</u>	<u>(2%)</u>	<u>76,014</u>
2,440	2,510	(3%)	Other Operating Revenue	5,223	4,982	5%	5,057
42,733	44,669	(4%)	TOTAL OPERATING REVENUE	88,303	89,797	(2%)	81,071
			EXPENSES				
20,243	20,687	(2%)	Salaries and Wages	41,318	41,688	(1%)	36,632
5,365	5,573	(4%)	Benefits	11,247	11,232	0%	10,213
<u>25,608</u>	<u>26,260</u>	<u>(2%)</u>	Total Labor Expense	<u>52,566</u>	<u>52,919</u>	<u>(1%)</u>	<u>46,845</u>
6,000	6,209	(3%)	Medical Supplies	12,304	12,425	(1%)	11,253
4,565	5,000	(9%)	Purchased Services	8,988	10,119	(11%)	8,421
4,003	4,116	(3%)	Other Non Labor Expenses	8,364	8,255	1%	7,458
2,359	2,821	(16%)	Depreciation	4,851	5,682	(15%)	5,185
<u>16,928</u>	<u>18,147</u>	<u>(7%)</u>	Total Non Labor Expenses	<u>34,508</u>	<u>36,481</u>	<u>(5%)</u>	<u>32,317</u>
42,535	44,406	(4%)	Total Expenses	87,073	89,400	(3%)	79,162
198	262	(25%)	INCOME/(LOSS) FROM OPERATIONS	1,229	397	210%	1,909
227	189	20%	Nonoperating Income (Expense)	522	376	39%	138
<u>\$424</u>	<u>\$451</u>	<u>(6%)</u>	NET INCOME (LOSS)	<u>\$1,752</u>	<u>\$773</u>	<u>127%</u>	<u>\$2,047</u>