

REVENUE AND EXPENSE STATEMENT
December 31, 2015
(IN 000's)

December ACTUAL	December BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
			REVENUES				
\$63,094	\$61,657	2%	Inpatient Revenue	\$366,057	\$365,559	0%	\$331,633
81,549	77,959	5%	Outpatient Revenue	465,944	450,196	3%	430,161
<u>144,643</u>	<u>139,616</u>	<u>4%</u>	Total Patient Service Revenue	<u>832,001</u>	<u>815,755</u>	<u>2%</u>	<u>761,794</u>
(98,794)	(96,187)	3%	Total Deductions from Revenue	(574,257)	(560,878)	2%	(527,180)
<u>45,849</u>	<u>43,430</u>	<u>6%</u>	Net Patient Service Revenue	<u>257,744</u>	<u>254,877</u>	<u>1%</u>	<u>234,614</u>
3,792	3,401	11%	Other Operating Revenue	17,641	17,896	(1%)	18,880
49,641	46,831	6%	TOTAL OPERATING REVENUE	275,385	272,774	1%	253,494
			EXPENSES				
23,185	22,784	2%	Salaries and Wages	128,048	126,520	1%	113,694
5,499	6,139	(10%)	Benefits	32,945	34,088	(3%)	31,550
<u>28,684</u>	<u>28,923</u>	<u>(1%)</u>	Total Labor Expense	<u>160,993</u>	<u>160,607</u>	<u>0%</u>	<u>145,243</u>
6,683	6,103	10%	Medical Supplies	36,214	35,204	3%	32,874
672	465	45%	Non Medical Supplies	3,084	2,738	13%	2,362
5,596	5,173	8%	Purchased Services	28,916	30,436	(5%)	25,089
4,508	4,181	8%	Other Non Labor Expenses	26,413	24,901	6%	22,098
2,354	2,716	(13%)	Depreciation	14,191	16,706	(15%)	15,503
<u>19,813</u>	<u>18,638</u>	<u>6%</u>	Total Non Labor Expenses	<u>108,819</u>	<u>109,985</u>	<u>(1%)</u>	<u>97,927</u>
48,497	47,561	2%	Total Expenses	269,812	270,593	0%	243,170
1,144	(730)	(257%)	INCOME/(LOSS) FROM OPERATIONS	5,573	2,181	156%	10,324
425	971	(56%)	Nonoperating Income (Expense)	1,952	1,903	3%	1,256
<u>\$1,569</u>	<u>\$241</u>	<u>552%</u>	NET INCOME (LOSS)	<u>\$7,526</u>	<u>\$4,084</u>	<u>84%</u>	<u>\$11,580</u>