

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

January ACTUAL	January BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
<b>REVENUES</b>							
\$54,065	\$57,657	(6%)	Inpatient Revenue	\$385,698	\$392,033	(2%)	\$368,091
74,433	71,720	4%	Outpatient Revenue	504,594	485,537	4%	446,497
<u>128,498</u>	<u>129,376</u>	<u>(1%)</u>	Total Patient Service Revenue	<u>890,291</u>	<u>877,570</u>	<u>1%</u>	<u>814,588</u>
(88,076)	(88,425)	0%	Total Deductions from Revenue	(615,256)	(600,379)	2%	(557,422)
<u>40,422</u>	<u>40,951</u>	<u>(1%)</u>	Net Patient Service Revenue	<u>275,036</u>	<u>277,191</u>	<u>(1%)</u>	<u>257,167</u>
2,646	4,891	(46%)	Other Operating Revenue	21,526	21,813	(1%)	16,650
43,068	45,842	(6%)	<b>TOTAL OPERATING REVENUE</b>	<b>296,562</b>	<b>299,004</b>	<b>(1%)</b>	<b>273,817</b>
<b>EXPENSES</b>							
20,983	20,757	1%	Salaries and Wages	134,677	134,958	0%	121,157
5,462	6,388	(15%)	Benefits	37,011	40,496	(9%)	36,997
<u>26,445</u>	<u>27,146</u>	<u>(3%)</u>	Total Labor Expense	<u>171,688</u>	<u>175,455</u>	<u>(2%)</u>	<u>158,154</u>
5,804	5,901	(2%)	Medical Supplies	41,041	40,971	0%	35,934
3,671	4,631	(21%)	Purchased Services	28,761	32,374	(11%)	31,170
3,816	4,124	(7%)	Other Non Labor Expenses	25,914	28,752	(10%)	22,845
2,486	2,837	(12%)	Depreciation	17,989	18,587	(3%)	18,983
<u>15,778</u>	<u>17,492</u>	<u>(10%)</u>	Total Non Labor Expenses	<u>113,704</u>	<u>120,684</u>	<u>(6%)</u>	<u>108,932</u>
42,223	44,638	(5%)	Total Expenses	285,393	296,138	(4%)	267,086
845	1,204	(30%)	<b>INCOME/(LOSS) FROM OPERATIONS</b>	<b>11,169</b>	<b>2,865</b>	<b>290%</b>	<b>6,731</b>
249	11	2265%	Nonoperating Income (Expense)	1,505	608	148%	159
<u><b>\$1,095</b></u>	<u><b>\$1,215</b></u>	<u><b>(10%)</b></u>	<b>NET INCOME (LOSS)</b>	<u><b>\$12,674</b></u>	<u><b>\$3,474</b></u>	<u><b>265%</b></u>	<u><b>\$6,890</b></u>