

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

March ACTUAL	March BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
			REVENUES				
\$57,580	\$56,142	3%	Inpatient Revenue	\$497,581	\$497,726	0%	\$467,891
78,105	70,153	11%	Outpatient Revenue	652,570	620,154	5%	575,825
<u>135,686</u>	<u>126,296</u>	<u>7%</u>	Total Patient Service Revenue	<u>1,150,151</u>	<u>1,117,880</u>	<u>3%</u>	<u>1,043,716</u>
(92,823)	(86,313)	8%	Total Deductions from Revenue	(793,259)	(764,549)	4%	(714,937)
<u>42,863</u>	<u>39,982</u>	<u>7%</u>	Net Patient Service Revenue	<u>356,892</u>	<u>353,331</u>	<u>1%</u>	<u>328,779</u>
2,627	2,967	(11%)	Other Operating Revenue	26,744	27,191	(2%)	21,397
45,490	42,949	6%	TOTAL OPERATING REVENUE	383,636	380,522	1%	350,176
			EXPENSES				
20,249	18,944	7%	Salaries and Wages	173,233	171,512	1%	155,457
5,464	5,866	(7%)	Benefits	47,393	52,007	(9%)	46,775
<u>25,713</u>	<u>24,810</u>	<u>4%</u>	Total Labor Expense	<u>220,626</u>	<u>223,519</u>	<u>(1%)</u>	<u>202,232</u>
7,050	5,944	19%	Medical Supplies	53,889	52,196	3%	46,187
4,107	4,499	(9%)	Purchased Services	37,228	41,535	(10%)	39,718
4,654	4,182	11%	Other Non Labor Expenses	34,340	36,693	(6%)	29,515
2,708	2,730	(1%)	Depreciation	23,160	24,145	(4%)	24,481
<u>18,518</u>	<u>17,356</u>	<u>7%</u>	Total Non Labor Expenses	<u>148,618</u>	<u>154,569</u>	<u>(4%)</u>	<u>139,901</u>
44,231	42,166	5%	Total Expenses	369,244	378,089	(2%)	342,133
1,259	783	61%	INCOME/(LOSS) FROM OPERATIONS	14,392	2,433	491%	8,043
673	30	2126%	Nonoperating Income (Expense)	2,381	676	252%	258
<u>\$1,931</u>	<u>\$813</u>	<u>137%</u>	NET INCOME (LOSS)	<u>\$16,773</u>	<u>\$3,109</u>	<u>439%</u>	<u>\$8,301</u>