

REVENUE AND EXPENSE STATEMENT
November 30, 2015
(IN 000's)

November ACTUAL	November BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
			REVENUES				
\$61,923	\$60,871	2%	Inpatient Revenue	\$302,963	\$303,903	0%	\$275,529
73,305	69,934	5%	Outpatient Revenue	384,395	372,237	3%	355,785
<u>135,229</u>	<u>130,805</u>	<u>3%</u>	Total Patient Service Revenue	<u>687,358</u>	<u>676,139</u>	<u>2%</u>	<u>631,314</u>
(91,354)	(89,896)	2%	Total Deductions from Revenue	(475,464)	(464,692)	2%	(438,897)
<u>43,875</u>	<u>40,909</u>	<u>7%</u>	Net Patient Service Revenue	<u>211,895</u>	<u>211,448</u>	<u>0%</u>	<u>192,417</u>
2,580	4,031	(36%)	Other Operating Revenue	13,849	14,495	(4%)	15,798
46,455	44,940	3%	TOTAL OPERATING REVENUE	225,744	225,943	0%	208,215
			EXPENSES				
21,351	20,289	5%	Salaries and Wages	104,863	103,736	1%	93,823
5,092	5,466	(7%)	Benefits	27,446	27,948	(2%)	25,532
<u>26,443</u>	<u>25,755</u>	<u>3%</u>	Total Labor Expense	<u>132,309</u>	<u>131,684</u>	<u>0%</u>	<u>119,355</u>
5,557	5,666	(2%)	Medical Supplies	29,531	29,101	1%	27,082
594	438	36%	Non Medical Supplies	2,412	2,273	6%	1,943
4,524	4,951	(9%)	Purchased Services	23,320	25,263	(8%)	20,999
4,888	4,164	17%	Other Non Labor Expenses	21,905	20,720	6%	17,986
2,311	2,723	(15%)	Depreciation	11,837	13,989	(15%)	13,016
<u>17,875</u>	<u>17,940</u>	<u>0%</u>	Total Non Labor Expenses	<u>89,005</u>	<u>91,347</u>	<u>(3%)</u>	<u>81,027</u>
44,318	43,695	1%	Total Expenses	221,314	223,031	(1%)	200,382
2,137	1,245	72%	INCOME/(LOSS) FROM OPERATIONS	4,429	2,911	52%	7,833
256	186	38%	Nonoperating Income (Expense)	1,527	932	64%	226
<u>\$2,393</u>	<u>\$1,431</u>	<u>67%</u>	NET INCOME (LOSS)	<u>\$5,957</u>	<u>\$3,843</u>	<u>55%</u>	<u>\$8,060</u>