

REVENUE AND EXPENSE STATEMENT

October 31, 2015

(IN 000's)

October ACTUAL	October BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
			REVENUES				
\$60,828	\$61,525	(1%)	Inpatient Revenue	\$241,040	\$243,031	(1%)	\$218,630
79,352	76,838	3%	Outpatient Revenue	311,090	302,303	3%	289,354
<u>140,180</u>	<u>138,363</u>	<u>1%</u>	Total Patient Service Revenue	<u>552,129</u>	<u>545,334</u>	<u>1%</u>	<u>507,985</u>
(96,598)	(94,984)	2%	Total Deductions from Revenue	(384,110)	(374,795)	2%	(354,295)
<u>43,582</u>	<u>43,379</u>	<u>0%</u>	Net Patient Service Revenue	<u>168,020</u>	<u>170,539</u>	<u>(1%)</u>	<u>153,689</u>
3,127	2,571	22%	Other Operating Revenue	11,269	10,464	8%	13,710
46,709	45,950	2%	TOTAL OPERATING REVENUE	179,289	181,003	(1%)	167,399
			EXPENSES				
21,434	20,834	3%	Salaries and Wages	83,512	83,447	0%	74,990
6,271	5,613	12%	Benefits	22,354	22,482	(1%)	20,496
<u>27,705</u>	<u>26,447</u>	<u>5%</u>	Total Labor Expense	<u>105,866</u>	<u>105,929</u>	<u>0%</u>	<u>95,487</u>
6,428	6,068	6%	Medical Supplies	23,974	23,436	2%	22,041
511	472	8%	Non Medical Supplies	1,818	1,836	(1%)	1,571
5,153	5,146	0%	Purchased Services	18,796	20,313	(7%)	16,901
3,939	4,179	(6%)	Other Non Labor Expenses	17,017	16,556	3%	14,573
2,380	2,770	(14%)	Depreciation	9,526	11,267	(15%)	10,449
<u>18,411</u>	<u>18,635</u>	<u>(1%)</u>	Total Non Labor Expenses	<u>71,131</u>	<u>73,407</u>	<u>(3%)</u>	<u>65,534</u>
46,116	45,082	2%	Total Expenses	176,997	179,336	(1%)	161,020
594	868	(32%)	INCOME/(LOSS) FROM OPERATIONS	2,292	1,667	38%	6,379
261	189	39%	Nonoperating Income (Expense)	1,271	746	70%	176
<u>\$855</u>	<u>\$1,056</u>	<u>(19%)</u>	NET INCOME (LOSS)	<u>\$3,563</u>	<u>\$2,412</u>	<u>48%</u>	<u>\$6,555</u>