

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

| September ACTUAL | September BUDGET | BUDGET % VAR | | YTD ACTUAL | YTD BUDGET | BUDGET % VAR | YTD PRIOR YR |
|---------------------|---------------------|-------------------|--------------------------------------|-----------------------|-----------------------|--------------------|-----------------------|
| | | | REVENUES | | | | |
| \$61,022 | \$61,112 | 0% | Inpatient Revenue | \$180,211 | \$181,507 | (1%) | \$163,635 |
| 76,560 | 75,063 | 2% | Outpatient Revenue | 231,738 | 225,465 | 3% | 213,035 |
| <u>137,582</u> | <u>136,175</u> | <u>1%</u> | Total Patient Service Revenue | <u>411,949</u> | <u>406,971</u> | <u>1%</u> | <u>376,670</u> |
| (96,224) | (93,830) | 3% | Total Deductions from Revenue | (287,512) | (279,812) | 3% | (262,735) |
| <u>41,358</u> | <u>42,345</u> | <u>(2%)</u> | Net Patient Service Revenue | <u>124,437</u> | <u>127,160</u> | <u>(2%)</u> | <u>113,935</u> |
| 2,919 | 2,911 | 0% | Other Operating Revenue | 8,143 | 7,893 | 3% | 10,810 |
| 44,277 | 45,256 | (2%) | TOTAL OPERATING REVENUE | 132,580 | 135,053 | (2%) | 124,746 |
| | | | EXPENSES | | | | |
| 20,760 | 20,925 | (1%) | Salaries and Wages | 62,078 | 62,613 | (1%) | 55,456 |
| 4,836 | 5,638 | (14%) | Benefits | 16,083 | 16,869 | (5%) | 15,457 |
| <u>25,596</u> | <u>26,563</u> | <u>(4%)</u> | Total Labor Expense | <u>78,161</u> | <u>79,482</u> | <u>(2%)</u> | <u>70,914</u> |
| 6,548 | 6,306 | 4% | Medical Supplies | 18,853 | 18,731 | 1% | 17,372 |
| 4,656 | 5,048 | (8%) | Purchased Services | 13,644 | 15,167 | (10%) | 12,681 |
| 4,713 | 4,123 | 14% | Other Non Labor Expenses | 13,077 | 12,378 | 6% | 10,810 |
| 2,295 | 2,815 | (18%) | Depreciation | 7,146 | 8,496 | (16%) | 7,767 |
| <u>18,212</u> | <u>18,291</u> | <u>0%</u> | Total Non Labor Expenses | <u>52,720</u> | <u>54,772</u> | <u>(4%)</u> | <u>48,629</u> |
| 43,808 | 44,854 | (2%) | Total Expenses | 130,881 | 134,254 | (3%) | 119,542 |
| 469 | 402 | 17% | INCOME/(LOSS) FROM OPERATIONS | 1,699 | 799 | 113% | 5,203 |
| 487 | 181 | 170% | Nonoperating Income (Expense) | 1,010 | 557 | 81% | (219) |
| <u>\$957</u> | <u>\$583</u> | <u>64%</u> | NET INCOME (LOSS) | <u>\$2,708</u> | <u>\$1,356</u> | <u>100%</u> | <u>\$4,984</u> |