

REVENUE AND EXPENSE STATEMENT

April 30, 2016

(IN 000's)

April ACTUAL	April BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
			REVENUES				
\$59,853	\$60,010	0%	Inpatient Revenue	\$615,768	\$605,483	2%	\$552,920
79,657	76,851	4%	Outpatient Revenue	782,343	755,400	4%	726,088
<u>139,510</u>	<u>136,861</u>	<u>2%</u>	Total Patient Service Revenue	<u>1,398,111</u>	<u>1,360,882</u>	<u>3%</u>	<u>1,279,008</u>
(97,023)	(94,583)	3%	Total Deductions from Revenue	(966,464)	(937,130)	3%	(880,075)
<u>42,487</u>	<u>42,278</u>	<u>0%</u>	Net Patient Service Revenue	<u>431,647</u>	<u>423,752</u>	<u>2%</u>	<u>398,933</u>
2,835	2,613	8%	Other Operating Revenue	30,602	29,496	4%	29,366
45,322	44,891	1%	TOTAL OPERATING REVENUE	462,249	453,248	2%	428,298
			EXPENSES				
21,255	20,539	3%	Salaries and Wages	215,802	210,722	2%	192,640
5,419	5,533	(2%)	Benefits	55,996	56,799	(1%)	53,198
<u>26,674</u>	<u>26,072</u>	<u>2%</u>	Total Labor Expense	<u>271,797</u>	<u>267,521</u>	<u>2%</u>	<u>245,838</u>
5,615	5,594	0%	Medical Supplies	59,993	58,555	2%	56,215
571	453	26%	Non Medical Supplies	5,488	4,575	20%	3,981
4,434	5,085	(13%)	Purchased Services	48,223	50,531	(5%)	41,486
4,427	4,167	6%	Other Non Labor Expenses	43,998	41,456	6%	38,985
2,602	2,678	(3%)	Depreciation	23,846	27,464	(13%)	25,613
<u>17,650</u>	<u>17,978</u>	<u>(2%)</u>	Total Non Labor Expenses	<u>181,548</u>	<u>182,581</u>	<u>(1%)</u>	<u>166,278</u>
44,325	44,050	1%	Total Expenses	453,345	450,103	1%	412,116
997	841	19%	INCOME/(LOSS) FROM OPERATIONS	8,904	3,145	183%	16,182
237	513	(54%)	Nonoperating Income (Expense)	4,422	5,150	(14%)	2,733
<u>\$1,234</u>	<u>\$1,354</u>	<u>(9%)</u>	NET INCOME (LOSS)	<u>\$13,326</u>	<u>\$8,295</u>	<u>61%</u>	<u>\$18,915</u>