

REVENUE AND EXPENSE STATEMENT

August 31, 2016

(IN 000's)

August ACTUAL	August BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
			REVENUES				
\$69,664	\$67,391	3%	Inpatient Revenue	\$134,385	\$135,217	(1%)	\$119,189
81,792	80,347	2%	Outpatient Revenue	157,710	161,442	(2%)	155,178
<u>151,456</u>	<u>147,739</u>	<u>3%</u>	Total Patient Service Revenue	<u>292,095</u>	<u>296,659</u>	<u>(2%)</u>	<u>274,367</u>
(106,764)	(102,206)	4%	Total Deductions from Revenue	(204,661)	(205,081)	0%	(191,288)
<u>44,692</u>	<u>45,533</u>	<u>(2%)</u>	Net Patient Service Revenue	<u>87,433</u>	<u>91,578</u>	<u>(5%)</u>	<u>83,079</u>
2,898	2,837	2%	Other Operating Revenue	5,640	5,715	(1%)	5,223
47,590	48,370	(2%)	TOTAL OPERATING REVENUE	93,073	97,294	(4%)	88,303
			EXPENSES				
22,539	23,204	(3%)	Salaries and Wages	45,650	46,296	(1%)	41,318
5,559	5,645	(2%)	Benefits	11,686	11,333	3%	11,247
<u>28,097</u>	<u>28,849</u>	<u>(3%)</u>	Total Labor Expense	<u>57,336</u>	<u>57,629</u>	<u>(1%)</u>	<u>52,566</u>
6,015	5,993	0%	Medical Supplies	11,109	12,301	(10%)	11,460
5,126	5,264	(3%)	Purchased Services	9,865	10,967	(10%)	8,988
5,552	5,361	4%	Other Non Labor Expenses	9,721	10,796	(10%)	9,208
2,515	2,396	5%	Depreciation	4,987	4,719	6%	4,851
<u>19,208</u>	<u>19,014</u>	<u>1%</u>	Total Non Labor Expenses	<u>35,682</u>	<u>38,783</u>	<u>(8%)</u>	<u>34,508</u>
47,306	47,863	(1%)	Total Expenses	93,018	96,411	(4%)	87,073
284	507	(44%)	INCOME/(LOSS) FROM OPERATIONS	55	882	(94%)	1,229
(21)	407	(105%)	Nonoperating Income (Expense)	343	814	(58%)	522
<u>\$263</u>	<u>\$915</u>	<u>(71%)</u>	NET INCOME (LOSS)	<u>\$398</u>	<u>\$1,697</u>	<u>(77%)</u>	<u>\$1,752</u>