

REVENUE AND EXPENSE STATEMENT
December 31, 2016
(IN 000's)

December ACTUAL	December BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
			REVENUES				
\$74,447	\$69,969	6%	Inpatient Revenue	\$418,478	\$407,777	3%	\$366,057
82,032	84,384	(3%)	Outpatient Revenue	485,664	489,380	(1%)	465,944
<u>156,479</u>	<u>154,353</u>	<u>1%</u>	Total Patient Service Revenue	<u>904,142</u>	<u>897,157</u>	<u>1%</u>	<u>832,001</u>
(107,512)	(107,164)	0%	Total Deductions from Revenue	(631,271)	(620,135)	2%	(574,257)
<u>48,967</u>	<u>47,189</u>	<u>4%</u>	Net Patient Service Revenue	<u>272,871</u>	<u>277,021</u>	<u>(1%)</u>	<u>257,744</u>
3,805	2,967	28%	Other Operating Revenue	19,008	17,311	10%	17,641
52,771	50,156	5%	TOTAL OPERATING REVENUE	291,879	294,332	(1%)	275,385
			EXPENSES				
24,743	23,652	5%	Salaries and Wages	140,736	139,930	1%	128,048
6,948	5,738	21%	Benefits	35,590	34,110	4%	32,945
<u>31,692</u>	<u>29,390</u>	<u>8%</u>	Total Labor Expense	<u>176,326</u>	<u>174,040</u>	<u>1%</u>	<u>160,993</u>
6,367	6,687	(5%)	Medical Supplies	36,841	37,354	(1%)	36,214
6,240	5,394	16%	Purchased Services	31,821	32,110	(1%)	28,916
5,025	5,469	(8%)	Other Non Labor Expenses	30,559	32,640	(6%)	29,497
2,649	2,383	11%	Depreciation	15,057	14,289	5%	14,191
<u>20,281</u>	<u>19,933</u>	<u>2%</u>	Total Non Labor Expenses	<u>114,278</u>	<u>116,393</u>	<u>(2%)</u>	<u>108,819</u>
51,973	49,323	5%	Total Expenses	290,604	290,433	0%	269,812
798	833	(4%)	INCOME/(LOSS) FROM OPERATIONS	1,275	3,900	(67%)	5,573
(457)	1,186	(139%)	Nonoperating Income (Expense)	1,584	3,169	(50%)	1,952
<u>\$341</u>	<u>\$2,019</u>	<u>(83%)</u>	NET INCOME (LOSS)	<u>\$2,859</u>	<u>\$7,069</u>	<u>(60%)</u>	<u>\$7,526</u>