

REVENUE AND EXPENSE STATEMENT

January 31, 2016

(IN 000's)

January ACTUAL	January BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
			REVENUES				
\$60,895	\$61,701	(1%)	Inpatient Revenue	\$426,952	\$427,261	0%	\$385,698
76,948	76,809	0%	Outpatient Revenue	542,892	527,005	3%	504,594
<hr/>	<hr/>	<hr/>	Total Patient Service Revenue	<hr/>	<hr/>	<hr/>	<hr/>
137,843	138,510	0%		969,844	954,265	2%	890,291
(96,600)	(94,893)	2%	Total Deductions from Revenue	(670,858)	(655,771)	2%	(615,256)
<hr/>	<hr/>	<hr/>	Net Patient Service Revenue	<hr/>	<hr/>	<hr/>	<hr/>
41,243	43,617	(5%)		298,986	298,494	0%	275,036
4,731	2,649	79%	Other Operating Revenue	22,372	20,545	9%	21,526
45,974	46,266	(1%)	TOTAL OPERATING REVENUE	321,359	319,039	1%	296,562
			EXPENSES				
22,267	22,485	(1%)	Salaries and Wages	150,315	149,005	1%	134,677
6,652	6,084	9%	Benefits	39,597	40,172	(1%)	37,011
<hr/>	<hr/>	<hr/>	Total Labor Expense	<hr/>	<hr/>	<hr/>	<hr/>
28,919	28,570	1%		189,912	189,177	0%	171,688
5,638	5,992	(6%)	Medical Supplies	41,853	41,196	2%	38,280
519	469	11%	Non Medical Supplies	3,603	3,207	12%	2,761
4,675	5,028	(7%)	Purchased Services	33,592	35,464	(5%)	28,761
4,496	4,140	9%	Other Non Labor Expenses	30,909	29,040	6%	25,914
2,343	2,703	(13%)	Depreciation	16,534	19,409	(15%)	17,989
<hr/>	<hr/>	<hr/>	Total Non Labor Expenses	<hr/>	<hr/>	<hr/>	<hr/>
17,672	18,331	(4%)		126,491	128,316	(1%)	113,704
46,591	46,901	(1%)	Total Expenses	316,403	317,493	0%	285,393
(618)	(635)	3%	INCOME/(LOSS) FROM OPERATION	4,956	1,546	221%	11,169
1,455	514	183%	Nonoperating Income (Expense)	3,407	2,417	41%	1,505
<hr/>	<hr/>	<hr/>	NET INCOME (LOSS)	<hr/>	<hr/>	<hr/>	<hr/>
\$837	(\$121)	791%		\$8,363	\$3,963	111%	\$12,674