

REVENUE AND EXPENSE STATEMENT

July 31, 2016

(IN 000's)

July ACTUAL	July BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
REVENUES							
\$64,721	\$67,825	(5%)	Inpatient Revenue	\$64,721	\$67,825	(5%)	\$61,194
75,918	81,095	(6%)	Outpatient Revenue	75,918	81,095	(6%)	78,226
<u>140,639</u>	<u>148,921</u>	<u>(6%)</u>	Total Patient Service Revenue	<u>140,639</u>	<u>148,921</u>	<u>(6%)</u>	<u>139,420</u>
(97,897)	(102,875)	(5%)	Total Deductions from Revenue	(97,897)	(102,875)	(5%)	(96,634)
<u>42,741</u>	<u>46,046</u>	<u>(7%)</u>	Net Patient Service Revenue	<u>42,741</u>	<u>46,046</u>	<u>(7%)</u>	<u>42,786</u>
2,742	2,878	(5%)	Other Operating Revenue	2,742	2,878	(5%)	2,783
45,483	48,923	(7%)	TOTAL OPERATING REVENUE	45,483	48,923	(7%)	45,570
EXPENSES							
23,111	23,092	0%	Salaries and Wages	23,111	23,092	0%	21,075
6,127	5,688	8%	Benefits	6,127	5,688	8%	5,883
<u>29,239</u>	<u>28,780</u>	<u>2%</u>	Total Labor Expense	<u>29,239</u>	<u>28,780</u>	<u>2%</u>	<u>26,958</u>
5,094	6,307	(19%)	Medical Supplies	5,094	6,307	(19%)	5,862
4,738	5,703	(17%)	Purchased Services	4,738	5,703	(17%)	4,422
4,169	5,435	(23%)	Other Non Labor Expenses	4,169	5,435	(23%)	4,803
2,472	2,323	6%	Depreciation	2,472	2,323	6%	2,493
<u>16,473</u>	<u>19,769</u>	<u>(17%)</u>	Total Non Labor Expenses	<u>16,473</u>	<u>19,769</u>	<u>(17%)</u>	<u>17,580</u>
45,712	48,549	(6%)	Total Expenses	45,712	48,549	(6%)	44,538
(229)	375	(161%)	INCOME/(LOSS) FROM OPERATIONS	(229)	375	(161%)	1,032
364	407	(11%)	Nonoperating Income (Expense)	364	407	(11%)	296
<u>\$135</u>	<u>\$782</u>	<u>(83%)</u>	NET INCOME (LOSS)	<u>\$135</u>	<u>\$782</u>	<u>(83%)</u>	<u>\$1,327</u>