

## REVENUE AND EXPENSE STATEMENT

March 31, 2016

(IN 000's)

March ACTUAL	March BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
			<b>REVENUES</b>				
\$66,595	\$61,345	9%	Inpatient Revenue	\$555,915	\$545,473	2%	\$497,581
84,565	79,399	7%	Outpatient Revenue	702,686	678,549	4%	652,570
<u>151,160</u>	<u>140,743</u>	<u>7%</u>	Total Patient Service Revenue	<u>1,258,601</u>	<u>1,224,022</u>	<u>3%</u>	<u>1,150,151</u>
(104,795)	(97,473)	8%	Total Deductions from Revenue	(869,441)	(842,547)	3%	(793,259)
<u>46,365</u>	<u>43,270</u>	<u>7%</u>	Net Patient Service Revenue	<u>389,160</u>	<u>381,475</u>	<u>2%</u>	<u>356,892</u>
2,501	3,095	(19%)	Other Operating Revenue	27,767	26,882	3%	26,744
48,866	46,365	5%	<b>TOTAL OPERATING REVENUE</b>	416,927	408,357	2%	383,636
			<b>EXPENSES</b>				
23,011	21,126	9%	Salaries and Wages	194,547	190,183	2%	173,233
5,638	5,692	(1%)	Benefits	50,576	51,266	(1%)	47,393
<u>28,648</u>	<u>26,817</u>	<u>7%</u>	Total Labor Expense	<u>245,123</u>	<u>241,449</u>	<u>2%</u>	<u>220,626</u>
6,688	6,291	6%	Medical Supplies	54,378	52,961	3%	50,343
716	483	48%	Non Medical Supplies	4,916	4,122	19%	3,546
5,135	5,026	2%	Purchased Services	43,789	45,446	(4%)	37,228
4,119	4,128	0%	Other Non Labor Expenses	39,570	37,289	6%	34,340
2,354	2,688	(12%)	Depreciation	21,244	24,786	(14%)	23,160
<u>19,012</u>	<u>18,616</u>	<u>2%</u>	Total Non Labor Expenses	<u>163,898</u>	<u>164,603</u>	<u>0%</u>	<u>148,618</u>
47,661	45,433	5%	Total Expenses	409,021	406,053	1%	369,244
1,206	932	29%	<b>INCOME/(LOSS) FROM OPERATIONS</b>	7,907	2,304	243%	14,392
291	1,706	(83%)	Nonoperating Income (Expense)	4,185	4,636	(10%)	2,381
<u><b>\$1,497</b></u>	<u><b>\$2,638</b></u>	<u><b>(43%)</b></u>	<b>NET INCOME (LOSS)</b>	<u><b>\$12,092</b></u>	<u><b>\$6,940</b></u>	<u><b>74%</b></u>	<u><b>\$16,773</b></u>