

REVENUE AND EXPENSE STATEMENT

May 31, 2016

(IN 000's)

May ACTUAL	May BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
			REVENUES				
\$66,374	\$61,103	9%	Inpatient Revenue	\$682,142	\$666,586	2%	\$612,948
79,346	81,181	(2%)	Outpatient Revenue	861,690	836,581	3%	800,975
<u>145,721</u>	<u>142,284</u>	<u>2%</u>	Total Patient Service Revenue	<u>1,543,832</u>	<u>1,503,167</u>	<u>3%</u>	<u>1,413,923</u>
(100,287)	(98,181)	2%	Total Deductions from Revenue	(1,066,751)	(1,035,311)	3%	(973,697)
<u>45,434</u>	<u>44,103</u>	<u>3%</u>	Net Patient Service Revenue	<u>477,081</u>	<u>467,855</u>	<u>2%</u>	<u>440,226</u>
2,997	2,660	13%	Other Operating Revenue	33,599	32,156	4%	31,840
48,431	46,764	4%	TOTAL OPERATING REVENUE	510,680	500,012	2%	472,066
			EXPENSES				
22,415	22,066	2%	Salaries and Wages	238,216	232,788	2%	213,113
5,704	5,946	(4%)	Benefits	61,700	62,745	(2%)	59,088
<u>28,119</u>	<u>28,012</u>	<u>0%</u>	Total Labor Expense	<u>299,916</u>	<u>295,533</u>	<u>1%</u>	<u>272,201</u>
6,102	6,179	(1%)	Medical Supplies	66,096	64,734	2%	62,215
652	473	38%	Non Medical Supplies	6,139	5,048	22%	4,367
5,378	4,999	8%	Purchased Services	53,601	55,530	(3%)	46,059
5,699	4,170	37%	Other Non Labor Expenses	49,697	45,626	9%	42,598
2,317	2,661	(13%)	Depreciation	26,164	30,126	(13%)	28,094
<u>20,149</u>	<u>18,482</u>	<u>9%</u>	Total Non Labor Expenses	<u>201,697</u>	<u>201,064</u>	<u>0%</u>	<u>183,334</u>
48,268	46,494	4%	Total Expenses	501,613	496,597	1%	455,535
163	270	(39%)	INCOME/(LOSS) FROM OPERATIONS	9,067	3,415	166%	16,531
113	530	(79%)	Nonoperating Income (Expense)	4,536	5,680	(20%)	3,028
<u>\$277</u>	<u>\$800</u>	<u>(65%)</u>	NET INCOME (LOSS)	<u>\$13,603</u>	<u>\$9,094</u>	<u>50%</u>	<u>\$19,559</u>