

REVENUE AND EXPENSE STATEMENT
November 30, 2016
(IN 000's)

November ACTUAL	November BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
			REVENUES				
\$69,402	\$67,741	2%	Inpatient Revenue	\$344,031	\$337,808	2%	\$302,963
83,146	80,215	4%	Outpatient Revenue	403,632	404,995	0%	384,395
<u>152,548</u>	<u>147,956</u>	<u>3%</u>	Total Patient Service Revenue	<u>747,663</u>	<u>742,803</u>	<u>1%</u>	<u>687,358</u>
(106,534)	(102,216)	4%	Total Deductions from Revenue	(523,759)	(512,971)	2%	(475,464)
<u>46,015</u>	<u>45,741</u>	<u>1%</u>	Net Patient Service Revenue	<u>223,904</u>	<u>229,832</u>	<u>(3%)</u>	<u>211,895</u>
2,738	2,867	(5%)	Other Operating Revenue	15,203	14,344	6%	13,849
48,753	48,608	0%	TOTAL OPERATING REVENUE	239,108	244,177	(2%)	225,744
			EXPENSES				
23,689	23,411	1%	Salaries and Wages	115,993	116,277	0%	104,863
5,377	5,663	(5%)	Benefits	28,641	28,372	1%	27,446
<u>29,066</u>	<u>29,075</u>	<u>0%</u>	Total Labor Expense	<u>144,634</u>	<u>144,649</u>	<u>0%</u>	<u>132,309</u>
6,753	6,081	11%	Medical Supplies	30,474	30,668	(1%)	29,531
5,113	5,210	(2%)	Purchased Services	25,581	26,716	(4%)	23,320
5,169	5,449	(5%)	Other Non Labor Expenses	25,534	27,170	(6%)	24,317
2,485	2,395	4%	Depreciation	12,408	11,907	4%	11,837
<u>19,520</u>	<u>19,134</u>	<u>2%</u>	Total Non Labor Expenses	<u>93,997</u>	<u>96,461</u>	<u>(3%)</u>	<u>89,005</u>
48,586	48,209	1%	Total Expenses	238,631	241,110	(1%)	221,314
167	399	(58%)	INCOME/(LOSS) FROM OPERATIONS	476	3,067	(84%)	4,429
488	394	24%	Nonoperating Income (Expense)	2,042	1,983	3%	1,527
<u>\$655</u>	<u>\$793</u>	<u>(17%)</u>	NET INCOME (LOSS)	<u>\$2,518</u>	<u>\$5,050</u>	<u>(50%)</u>	<u>\$5,957</u>