

REVENUE AND EXPENSE STATEMENT
October 31, 2016
(IN 000's)

October ACTUAL	October BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
			REVENUES				
\$72,469	\$66,744	9%	Inpatient Revenue	\$274,629	\$270,067	2%	\$241,040
82,683	82,969	0%	Outpatient Revenue	320,486	324,780	(1%)	311,090
<u>155,152</u>	<u>149,713</u>	<u>4%</u>	Total Patient Service Revenue	<u>595,115</u>	<u>594,847</u>	<u>0%</u>	<u>552,129</u>
(109,538)	(103,298)	6%	Total Deductions from Revenue	(417,226)	(410,756)	2%	(384,110)
<u>45,614</u>	<u>46,415</u>	<u>(2%)</u>	Net Patient Service Revenue	<u>177,889</u>	<u>184,091</u>	<u>(3%)</u>	<u>168,020</u>
2,971	2,895	3%	Other Operating Revenue	12,465	11,477	9%	11,269
48,585	49,309	(1%)	TOTAL OPERATING REVENUE	190,355	195,568	(3%)	179,289
			EXPENSES				
23,506	23,323	1%	Salaries and Wages	92,303	92,866	(1%)	83,512
5,776	5,714	1%	Benefits	23,265	22,709	2%	22,354
<u>29,282</u>	<u>29,037</u>	<u>1%</u>	Total Labor Expense	<u>115,568</u>	<u>115,575</u>	<u>0%</u>	<u>105,866</u>
6,434	6,201	4%	Medical Supplies	23,722	24,587	(4%)	23,974
5,144	5,324	(3%)	Purchased Services	20,468	21,506	(5%)	18,796
5,010	5,474	(8%)	Other Non Labor Expenses	20,365	21,721	(6%)	18,835
2,532	2,396	6%	Depreciation	9,923	9,512	4%	9,526
<u>19,120</u>	<u>19,395</u>	<u>(1%)</u>	Total Non Labor Expenses	<u>74,477</u>	<u>77,326</u>	<u>(4%)</u>	<u>71,131</u>
48,402	48,433	0%	Total Expenses	190,045	192,901	(1%)	176,997
183	876	(79%)	INCOME/(LOSS) FROM OPERATIONS	310	2,667	(88%)	2,292
606	396	53%	Nonoperating Income (Expense)	1,553	1,589	(2%)	1,271
<u>\$788</u>	<u>\$1,273</u>	<u>(38%)</u>	NET INCOME (LOSS)	<u>\$1,863</u>	<u>\$4,257</u>	<u>(56%)</u>	<u>\$3,563</u>