

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

September ACTUAL	September BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
			REVENUES				
\$67,776	\$68,106	0%	Inpatient Revenue	\$202,160	\$203,323	(1%)	\$180,211
80,093	80,369	0%	Outpatient Revenue	237,803	241,811	(2%)	231,738
<u>147,869</u>	<u>148,475</u>	0%	Total Patient Service Revenue	<u>439,963</u>	<u>445,134</u>	(1%)	<u>411,949</u>
(103,026)	(102,377)	1%	Total Deductions from Revenue	(307,688)	(307,458)	0%	(287,512)
<u>44,842</u>	<u>46,099</u>	(3%)	Net Patient Service Revenue	<u>132,276</u>	<u>137,677</u>	(4%)	<u>124,437</u>
3,854	2,848	35%	Other Operating Revenue	9,494	8,583	11%	8,143
48,697	48,947	(1%)	TOTAL OPERATING REVENUE	141,770	146,259	(3%)	132,580
			EXPENSES				
23,147	23,247	0%	Salaries and Wages	68,797	69,543	(1%)	62,078
5,803	5,662	2%	Benefits	17,489	16,994	3%	16,083
<u>28,950</u>	<u>28,909</u>	0%	Total Labor Expense	<u>86,286</u>	<u>86,537</u>	0%	<u>78,161</u>
6,179	6,086	2%	Medical Supplies	17,288	18,386	(6%)	17,545
5,459	5,215	5%	Purchased Services	15,324	16,182	(5%)	13,644
5,633	5,451	3%	Other Non Labor Expenses	15,354	16,247	(5%)	14,385
2,404	2,396	0%	Depreciation	7,391	7,115	4%	7,146
<u>19,675</u>	<u>19,148</u>	3%	Total Non Labor Expenses	<u>55,357</u>	<u>57,931</u>	(4%)	<u>52,720</u>
48,625	48,057	1%	Total Expenses	141,643	144,468	(2%)	130,881
72	890	(92%)	INCOME/(LOSS) FROM OPERATIONS	127	1,791	(93%)	1,699
605	398	52%	Nonoperating Income (Expense)	947	1,193	(21%)	1,010
<u>\$677</u>	<u>\$1,287</u>	<u>(47%)</u>	NET INCOME (LOSS)	<u>\$1,074</u>	<u>\$2,984</u>	<u>(64%)</u>	<u>\$2,708</u>