

REVENUE AND EXPENSE STATEMENT

April 30, 2017

(IN 000's)

April ACTUAL	April BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
			REVENUES				
\$64,609	\$68,097	(5%)	Inpatient Revenue	\$703,037	\$676,134	4%	\$615,768
81,977	85,136	(4%)	Outpatient Revenue	814,594	822,943	(1%)	782,343
<u>146,586</u>	<u>153,233</u>	<u>(4%)</u>	Total Patient Service Revenue	<u>1,517,631</u>	<u>1,499,077</u>	<u>1%</u>	<u>1,398,111</u>
(103,368)	(106,093)	(3%)	Total Deductions from Revenue	(1,065,612)	(1,036,489)	3%	(966,464)
<u>43,218</u>	<u>47,140</u>	<u>(8%)</u>	Net Patient Service Revenue	<u>452,019</u>	<u>462,588</u>	<u>(2%)</u>	<u>431,647</u>
2,487	2,936	(15%)	Other Operating Revenue	31,418	29,987	5%	30,602
45,705	50,076	(9%)	TOTAL OPERATING REVENUE	483,437	492,576	(2%)	462,249
			EXPENSES				
23,471	23,883	(2%)	Salaries and Wages	237,680	235,054	1%	215,802
6,733	5,709	18%	Benefits	60,812	56,944	7%	55,996
<u>30,204</u>	<u>29,592</u>	<u>2%</u>	Total Labor Expense	<u>298,492</u>	<u>291,999</u>	<u>2%</u>	<u>271,797</u>
6,371	6,255	2%	Medical Supplies	63,373	62,302	2%	59,993
4,527	5,407	(16%)	Purchased Services	52,426	53,474	(2%)	48,223
5,501	5,451	1%	Other Non Labor Expenses	52,175	54,531	(4%)	49,485
2,807	2,416	16%	Depreciation	25,730	23,904	8%	23,846
<u>19,206</u>	<u>19,529</u>	<u>(2%)</u>	Total Non Labor Expenses	<u>193,705</u>	<u>194,211</u>	<u>0%</u>	<u>181,548</u>
49,410	49,121	1%	Total Expenses	492,197	486,210	1%	453,345
(3,705)	955	(488%)	INCOME/(LOSS) FROM OPERATIONS	(8,760)	6,366	(238%)	8,904
741	784	(5%)	Nonoperating Income (Expense)	3,300	6,306	(48%)	4,422
<u>(\$2,964)</u>	<u>\$1,740</u>	<u>(270%)</u>	NET INCOME (LOSS)	<u>(\$5,460)</u>	<u>\$12,672</u>	<u>(143%)</u>	<u>\$13,326</u>