

REVENUE AND EXPENSE STATEMENT

August 31, 2017

(IN 000's)

August ACTUAL	August BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
			REVENUES				
\$66,701	\$72,272	(8%)	Inpatient Revenue	\$129,832	\$141,770	(8%)	\$134,385
95,299	87,513	9%	Outpatient Revenue	181,842	172,102	6%	157,710
<u>162,000</u>	<u>159,785</u>	<u>1%</u>	Total Patient Service Revenue	<u>311,673</u>	<u>313,872</u>	<u>(1%)</u>	<u>292,095</u>
(112,539)	(113,410)	(1%)	Total Deductions from Revenue	(217,041)	(222,033)	(2%)	(204,661)
<u>49,461</u>	<u>46,375</u>	<u>7%</u>	Net Patient Service Revenue	<u>94,633</u>	<u>91,839</u>	<u>3%</u>	<u>87,433</u>
3,257	3,076	6%	Other Operating Revenue	6,153	6,324	(3%)	5,640
52,718	49,452	7%	TOTAL OPERATING REVENUE	100,785	98,164	3%	93,073
			EXPENSES				
22,802	25,651	(11%)	Salaries and Wages	47,243	51,042	(7%)	45,650
5,163	6,474	(20%)	Benefits	12,076	12,883	(6%)	11,686
<u>27,965</u>	<u>32,125</u>	<u>(13%)</u>	Total Labor Expense	<u>59,320</u>	<u>63,926</u>	<u>(7%)</u>	<u>57,336</u>
6,750	6,451	5%	Medical Supplies	12,245	12,788	(4%)	11,109
4,490	5,363	(16%)	Purchased Services	8,888	10,612	(16%)	9,865
5,503	4,899	12%	Other Non Labor Expenses	9,751	9,761	0%	9,721
2,575	2,359	9%	Depreciation	5,159	4,719	9%	4,987
<u>19,317</u>	<u>19,072</u>	<u>1%</u>	Total Non Labor Expenses	<u>36,043</u>	<u>37,880</u>	<u>(5%)</u>	<u>35,682</u>
47,282	51,197	(8%)	Total Expenses	95,362	101,806	(6%)	93,018
5,436	(1,746)	(411%)	INCOME/(LOSS) FROM OPERATIONS	5,423	(3,642)	(249%)	55
1,168	810	44%	Nonoperating Income (Expense)	2,194	1,620	35%	343
<u>\$6,605</u>	<u>(\$936)</u>	<u>(806%)</u>	NET INCOME (LOSS)	<u>\$7,617</u>	<u>(\$2,022)</u>	<u>(477%)</u>	<u>\$398</u>