

REVENUE AND EXPENSE STATEMENT
January 31, 2017
(IN 000's)

January ACTUAL	January BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
			REVENUES				
\$81,478	\$66,797	22%	Inpatient Revenue	\$499,956	\$474,574	5%	\$426,952
84,381	82,469	2%	Outpatient Revenue	570,046	571,849	0%	542,892
<u>165,859</u>	<u>149,266</u>	<u>11%</u>	Total Patient Service Revenue	<u>1,070,001</u>	<u>1,046,423</u>	<u>2%</u>	<u>969,844</u>
(118,335)	(103,340)	15%	Total Deductions from Revenue	(749,607)	(723,475)	4%	(670,858)
<u>47,524</u>	<u>45,927</u>	<u>3%</u>	Net Patient Service Revenue	<u>320,395</u>	<u>322,948</u>	<u>(1%)</u>	<u>298,986</u>
3,252	3,900	(17%)	Other Operating Revenue	22,260	21,211	5%	22,372
50,776	49,827	2%	TOTAL OPERATING REVENUE	342,655	344,159	0%	321,359
			EXPENSES				
26,253	23,479	12%	Salaries and Wages	166,989	163,408	2%	150,315
6,053	5,737	6%	Benefits	41,643	39,847	5%	39,597
<u>32,306</u>	<u>29,216</u>	<u>11%</u>	Total Labor Expense	<u>208,632</u>	<u>203,256</u>	<u>3%</u>	<u>189,912</u>
7,057	6,123	15%	Medical Supplies	43,898	43,477	1%	41,853
5,136	5,376	(4%)	Purchased Services	36,957	37,485	(1%)	33,592
5,333	5,486	(3%)	Other Non Labor Expenses	35,893	38,126	(6%)	34,512
2,579	2,396	8%	Depreciation	17,636	16,685	6%	16,534
<u>20,105</u>	<u>19,381</u>	<u>4%</u>	Total Non Labor Expenses	<u>134,383</u>	<u>135,774</u>	<u>(1%)</u>	<u>126,491</u>
52,411	48,597	8%	Total Expenses	343,015	339,029	1%	316,403
(1,635)	1,230	(233%)	INCOME/(LOSS) FROM OPERATIONS	(361)	5,129	(107%)	4,956
(635)	784	(181%)	Nonoperating Income (Expense)	949	3,954	(76%)	3,407
<u>(\$2,270)</u>	<u>\$2,014</u>	<u>(213%)</u>	NET INCOME (LOSS)	<u>\$589</u>	<u>\$9,083</u>	<u>(94%)</u>	<u>\$8,363</u>