

REVENUE AND EXPENSE STATEMENT

July 31, 2017

(IN 000's)

July ACTUAL	July BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
			REVENUES				
\$63,130	\$69,498	(9%)	Inpatient Revenue	\$63,130	\$69,498	(9%)	\$64,721
86,543	84,589	2%	Outpatient Revenue	86,543	84,589	2%	75,918
<u>149,673</u>	<u>154,087</u>	<u>(3%)</u>	Total Patient Service Revenue	<u>149,673</u>	<u>154,087</u>	<u>(3%)</u>	<u>140,639</u>
(104,501)	(108,623)	(4%)	Total Deductions from Revenue	(104,501)	(108,623)	(4%)	(97,897)
<u>45,172</u>	<u>45,464</u>	<u>(1%)</u>	Net Patient Service Revenue	<u>45,172</u>	<u>45,464</u>	<u>(1%)</u>	<u>42,741</u>
2,895	3,248	(11%)	Other Operating Revenue	2,895	3,248	(11%)	2,742
48,067	48,712	(1%)	TOTAL OPERATING REVENUE	48,067	48,712	(1%)	45,483
			EXPENSES				
24,441	25,392	(4%)	Salaries and Wages	24,441	25,392	(4%)	23,111
6,914	6,409	8%	Benefits	6,914	6,409	8%	6,127
<u>31,355</u>	<u>31,800</u>	<u>(1%)</u>	Total Labor Expense	<u>31,355</u>	<u>31,800</u>	<u>(1%)</u>	<u>29,239</u>
5,496	6,337	(13%)	Medical Supplies	5,496	6,337	(13%)	5,094
4,398	5,250	(16%)	Purchased Services	4,398	5,250	(16%)	4,738
4,248	4,862	(13%)	Other Non Labor Expenses	4,248	4,862	(13%)	4,169
2,584	2,359	10%	Depreciation	2,584	2,359	10%	2,472
<u>16,725</u>	<u>18,808</u>	<u>(11%)</u>	Total Non Labor Expenses	<u>16,725</u>	<u>18,808</u>	<u>(11%)</u>	<u>16,473</u>
48,080	50,608	(5%)	Total Expenses	48,080	50,608	(5%)	45,712
(13)	(1,896)	(99%)	INCOME/(LOSS) FROM OPERATIONS	(13)	(1,896)	(99%)	(229)
1,025	810	27%	Nonoperating Income (Expense)	1,025	810	27%	364
<u>\$1,012</u>	<u>(\$1,086)</u>	<u>(193%)</u>	NET INCOME (LOSS)	<u>\$1,012</u>	<u>(\$1,086)</u>	<u>(193%)</u>	<u>\$135</u>