

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

March ACTUAL	March BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
			<b>REVENUES</b>				
\$70,362	\$69,614	1%	Inpatient Revenue	\$638,428	\$608,038	5%	\$555,915
89,496	85,291	5%	Outpatient Revenue	732,617	737,807	(1%)	702,686
<u>159,858</u>	<u>154,905</u>	<u>3%</u>	Total Patient Service Revenue	<u>1,371,045</u>	<u>1,345,845</u>	<u>2%</u>	<u>1,258,601</u>
(112,622)	(107,343)	5%	Total Deductions from Revenue	(962,243)	(930,396)	3%	(869,441)
<u>47,236</u>	<u>47,562</u>	<u>(1%)</u>	Net Patient Service Revenue	<u>408,801</u>	<u>415,448</u>	<u>(2%)</u>	<u>389,160</u>
3,624	2,974	22%	Other Operating Revenue	28,931	27,051	7%	27,767
50,860	50,537	1%	<b>TOTAL OPERATING REVENUE</b>	437,732	442,500	(1%)	416,927
			<b>EXPENSES</b>				
24,448	23,967	2%	Salaries and Wages	214,209	211,172	1%	194,547
6,198	5,775	7%	Benefits	54,079	51,235	6%	50,576
<u>30,646</u>	<u>29,741</u>	<u>3%</u>	Total Labor Expense	<u>268,288</u>	<u>262,407</u>	<u>2%</u>	<u>245,123</u>
6,969	6,576	6%	Medical Supplies	57,002	56,047	2%	54,378
5,985	5,347	12%	Purchased Services	47,899	48,068	0%	43,789
5,433	5,495	(1%)	Other Non Labor Expenses	46,674	49,079	(5%)	44,487
2,658	2,406	10%	Depreciation	22,924	21,488	7%	21,244
<u>21,045</u>	<u>19,824</u>	<u>6%</u>	Total Non Labor Expenses	<u>174,499</u>	<u>174,682</u>	<u>0%</u>	<u>163,898</u>
51,691	49,565	4%	Total Expenses	442,787	437,089	1%	409,021
(831)	972	(186%)	<b>INCOME/(LOSS) FROM OPERATIONS</b>	(5,054)	5,410	(193%)	7,907
699	784	(11%)	Nonoperating Income (Expense)	2,558	5,522	(54%)	4,185
<u><b>(\$132)</b></u>	<u><b>\$1,756</b></u>	<u><b>(108%)</b></u>	<b>NET INCOME (LOSS)</b>	<u><b>(\$2,496)</b></u>	<u><b>\$10,932</b></u>	<u><b>(123%)</b></u>	<u><b>\$12,092</b></u>