

REVENUE AND EXPENSE STATEMENT

May 31, 2017

(IN 000's)

May ACTUAL	May BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
			REVENUES				
\$68,647	\$68,441	0%	Inpatient Revenue	\$771,683	\$744,576	4%	\$682,142
90,584	83,435	9%	Outpatient Revenue	905,178	906,378	0%	861,690
<u>159,231</u>	<u>151,877</u>	<u>5%</u>	Total Patient Service Revenue	<u>1,676,862</u>	<u>1,650,954</u>	<u>2%</u>	<u>1,543,832</u>
(111,986)	(104,960)	7%	Total Deductions from Revenue	(1,177,598)	(1,141,449)	3%	(1,066,751)
<u>47,245</u>	<u>46,917</u>	<u>1%</u>	Net Patient Service Revenue	<u>499,264</u>	<u>509,505</u>	<u>(2%)</u>	<u>477,081</u>
3,213	2,924	10%	Other Operating Revenue	34,631	32,911	5%	33,599
50,458	49,841	1%	TOTAL OPERATING REVENUE	533,895	542,416	(2%)	510,680
			EXPENSES				
25,104	23,891	5%	Salaries and Wages	262,784	258,945	1%	238,216
6,650	5,741	16%	Benefits	67,462	62,685	8%	61,700
<u>31,754</u>	<u>29,632</u>	<u>7%</u>	Total Labor Expense	<u>330,246</u>	<u>321,631</u>	<u>3%</u>	<u>299,916</u>
6,614	6,321	5%	Medical Supplies	69,988	68,623	2%	66,096
5,438	5,225	4%	Purchased Services	57,864	58,700	(1%)	53,601
4,868	5,467	(11%)	Other Non Labor Expenses	57,043	59,998	(5%)	55,836
2,644	2,416	9%	Depreciation	28,374	26,320	8%	26,164
<u>19,564</u>	<u>19,430</u>	<u>1%</u>	Total Non Labor Expenses	<u>213,269</u>	<u>213,641</u>	<u>0%</u>	<u>201,697</u>
51,318	49,061	5%	Total Expenses	543,515	535,271	2%	501,613
(860)	779	(210%)	INCOME/(LOSS) FROM OPERATIONS	(9,620)	7,145	(235%)	9,067
961	784	23%	Nonoperating Income (Expense)	4,261	7,091	(40%)	4,536
<u>\$101</u>	<u>\$1,563</u>	<u>(94%)</u>	NET INCOME (LOSS)	<u>(\$5,359)</u>	<u>\$14,236</u>	<u>(138%)</u>	<u>\$13,603</u>