

REVENUE AND EXPENSE STATEMENT
November 30, 2017
(IN 000's)

November ACTUAL	November BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
			REVENUES				
\$74,796	\$71,378	5%	Inpatient Revenue	\$344,328	\$358,622	(4%)	\$344,031
96,742	93,572	3%	Outpatient Revenue	463,858	447,482	4%	403,632
<u>171,538</u>	<u>164,950</u>	<u>4%</u>	Total Patient Service Revenue	<u>808,186</u>	<u>806,104</u>	<u>0%</u>	<u>747,663</u>
(120,696)	(116,863)	3%	Total Deductions from Revenue	(566,126)	(571,245)	(1%)	(523,759)
<u>50,842</u>	<u>48,087</u>	<u>6%</u>	Net Patient Service Revenue	<u>242,060</u>	<u>234,859</u>	<u>3%</u>	<u>223,904</u>
3,638	3,255	12%	Other Operating Revenue	16,526	16,607	0%	15,203
54,480	51,342	6%	TOTAL OPERATING REVENUE	258,586	251,467	3%	239,108
			EXPENSES				
26,332	27,318	(4%)	Salaries and Wages	125,443	131,261	(4%)	115,993
6,603	6,895	(4%)	Benefits	30,391	33,131	(8%)	28,641
<u>32,934</u>	<u>34,214</u>	<u>(4%)</u>	Total Labor Expense	<u>155,834</u>	<u>164,392</u>	<u>(5%)</u>	<u>144,634</u>
7,368	6,625	11%	Medical Supplies	32,935	32,695	1%	30,474
5,504	5,642	(2%)	Purchased Services	24,747	27,100	(9%)	25,581
4,784	4,119	16%	Other Non Labor Expenses	25,055	22,894	9%	25,534
2,699	2,359	14%	Depreciation	13,107	11,797	11%	12,408
<u>20,354</u>	<u>18,744</u>	<u>9%</u>	Total Non Labor Expenses	<u>95,844</u>	<u>94,487</u>	<u>1%</u>	<u>93,997</u>
53,289	52,958	1%	Total Expenses	251,678	258,879	(3%)	238,631
1,191	(1,616)	(174%)	INCOME/(LOSS) FROM OPERATIONS	6,908	(7,412)	(193%)	476
504	809	(38%)	Nonoperating Income (Expense)	3,790	4,050	(6%)	2,042
<u>\$1,695</u>	<u>(\$807)</u>	<u>(310%)</u>	NET INCOME (LOSS)	<u>\$10,699</u>	<u>(\$3,362)</u>	<u>(418%)</u>	<u>\$2,518</u>