

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

September ACTUAL	September BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
			REVENUES				
\$66,737	\$71,372	(6%)	Inpatient Revenue	\$196,569	\$213,142	(8%)	\$202,160
85,789	87,635	(2%)	Outpatient Revenue	267,631	259,737	3%	237,803
<u>152,526</u>	<u>159,007</u>	<u>(4%)</u>	Total Patient Service Revenue	<u>464,200</u>	<u>472,880</u>	<u>(2%)</u>	<u>439,963</u>
(107,353)	(112,595)	(5%)	Total Deductions from Revenue	(324,394)	(334,628)	(3%)	(307,688)
<u>45,173</u>	<u>46,412</u>	<u>(3%)</u>	Net Patient Service Revenue	<u>139,806</u>	<u>138,252</u>	<u>1%</u>	<u>132,276</u>
3,145	3,764	(16%)	Other Operating Revenue	9,297	10,088	(8%)	9,494
48,318	50,176	(4%)	TOTAL OPERATING REVENUE	149,103	148,339	1%	141,770
			EXPENSES				
23,703	25,698	(8%)	Salaries and Wages	70,947	76,741	(8%)	68,797
5,455	6,486	(16%)	Benefits	17,531	19,370	(9%)	17,489
<u>29,158</u>	<u>32,185</u>	<u>(9%)</u>	Total Labor Expense	<u>88,478</u>	<u>96,110</u>	<u>(8%)</u>	<u>86,286</u>
5,956	6,645	(10%)	Medical Supplies	18,201	19,433	(6%)	17,288
5,277	5,301	0%	Purchased Services	14,164	15,913	(11%)	15,324
4,848	4,900	(1%)	Other Non Labor Expenses	14,599	14,661	0%	15,354
2,562	2,359	9%	Depreciation	7,721	7,078	9%	7,391
<u>18,643</u>	<u>19,205</u>	<u>(3%)</u>	Total Non Labor Expenses	<u>54,686</u>	<u>57,086</u>	<u>(4%)</u>	<u>55,357</u>
47,801	51,390	(7%)	Total Expenses	143,163	153,196	(7%)	141,643
516	(1,214)	(143%)	INCOME/(LOSS) FROM OPERATIONS	5,940	(4,856)	(222%)	127
489	810	(40%)	Nonoperating Income (Expense)	2,683	2,430	10%	947
<u>\$1,005</u>	<u>(\$404)</u>	<u>(349%)</u>	NET INCOME (LOSS)	<u>\$8,623</u>	<u>(\$2,426)</u>	<u>(455%)</u>	<u>\$1,074</u>