

REVENUE AND EXPENSE STATEMENT

April 30, 2018

(IN 000's)

| April ACTUAL | April BUDGET | BUDGET % VAR | | YTD ACTUAL | YTD BUDGET | BUDGET % VAR | YTD PRIOR YR |
|------------------------|---------------------|---------------------|--------------------------------------|------------------------|-----------------------|-----------------------|-------------------------|
| | | | REVENUES | | | | |
| \$71,089 | \$70,327 | 1% | Inpatient Revenue | \$712,381 | \$730,030 | (2%) | \$703,037 |
| 97,315 | 94,399 | 3% | Outpatient Revenue | 957,266 | 923,663 | 4% | 814,594 |
| <u>168,404</u> | <u>164,726</u> | <u>2%</u> | Total Patient Service Revenue | <u>1,669,646</u> | <u>1,653,693</u> | <u>1%</u> | <u>1,517,631</u> |
| (118,204) | (116,537) | 1% | Total Deductions from Revenue | (1,174,769) | (1,171,105) | 0% | (1,065,612) |
| <u>50,199</u> | <u>48,190</u> | <u>4%</u> | Net Patient Service Revenue | <u>494,877</u> | <u>482,588</u> | <u>3%</u> | <u>452,019</u> |
| 3,495 | 3,277 | 7% | Other Operating Revenue | 36,085 | 33,278 | 8% | 31,418 |
| 53,694 | 51,467 | 4% | TOTAL OPERATING REVENUE | 530,962 | 515,866 | 3% | 483,437 |
| | | | EXPENSES | | | | |
| 26,711 | 26,334 | 1% | Salaries and Wages | 262,233 | 268,894 | (2%) | 237,680 |
| 7,593 | 6,647 | 14% | Benefits | 63,660 | 67,880 | (6%) | 60,812 |
| <u>34,304</u> | <u>32,981</u> | <u>4%</u> | Total Labor Expense | <u>325,894</u> | <u>336,774</u> | <u>(3%)</u> | <u>298,492</u> |
| 6,889 | 6,604 | 4% | Medical Supplies | 68,186 | 66,952 | 2% | 63,373 |
| 5,320 | 5,488 | (3%) | Purchased Services | 52,582 | 54,739 | (4%) | 52,426 |
| 4,460 | 4,104 | 9% | Other Non Labor Expenses | 47,198 | 43,532 | 8% | 52,175 |
| 2,674 | 2,359 | 13% | Depreciation | 26,519 | 23,594 | 12% | 25,730 |
| <u>19,343</u> | <u>18,556</u> | <u>4%</u> | Total Non Labor Expenses | <u>194,485</u> | <u>188,818</u> | <u>3%</u> | <u>193,705</u> |
| 53,647 | 51,536 | 4% | Total Expenses | 520,378 | 525,592 | (1%) | 492,197 |
| 47 | (70) | (167%) | INCOME/(LOSS) FROM OPERATIONS | 10,584 | (9,726) | (209%) | (8,760) |
| 17,025 | 809 | 2004% | Nonoperating Income (Expense) | 24,772 | 8,890 | 179% | 3,300 |
| <u>\$17,072</u> | <u>\$739</u> | <u>2209%</u> | NET INCOME (LOSS) | <u>\$35,356</u> | <u>(\$836)</u> | <u>(4331%)</u> | <u>(\$5,460)</u> |