

## REVENUE AND EXPENSE STATEMENT

August 31, 2018

(IN 000's)

August ACTUAL	August BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
			<b>REVENUES</b>				
\$76,921	\$76,378	1%	Inpatient Revenue	\$151,588	\$147,571	3%	\$129,832
106,432	103,258	3%	Outpatient Revenue	208,237	200,313	4%	181,842
<u>183,352</u>	<u>179,635</u>	<u>2%</u>	Total Patient Service Revenue	<u>359,825</u>	<u>347,884</u>	<u>3%</u>	<u>311,673</u>
(130,066)	(127,628)	2%	Total Deductions from Revenue	(255,795)	(246,622)	4%	(217,041)
<u>53,287</u>	<u>52,007</u>	<u>2%</u>	Net Patient Service Revenue	<u>104,029</u>	<u>101,262</u>	<u>3%</u>	<u>94,633</u>
5,160	3,310	56%	Other Operating Revenue	12,150	6,674	82%	6,153
58,447	55,317	6%	<b>TOTAL OPERATING REVENUE</b>	116,179	107,936	8%	100,785
			<b>EXPENSES</b>				
27,324	27,366	0%	Salaries and Wages	55,281	53,659	3%	47,243
6,814	6,631	3%	Benefits	12,963	13,165	(2%)	12,076
<u>34,139</u>	<u>33,996</u>	<u>0%</u>	Total Labor Expense	<u>68,244</u>	<u>66,824</u>	<u>2%</u>	<u>59,320</u>
7,386	7,360	0%	Medical Supplies	14,709	14,142	4%	12,245
6,707	6,164	9%	Purchased Services	12,293	12,304	0%	8,888
5,064	5,036	1%	Other Non Labor Expenses	10,049	10,036	0%	9,751
2,927	2,694	9%	Depreciation	5,889	5,388	9%	5,159
<u>22,085</u>	<u>21,253</u>	<u>4%</u>	Total Non Labor Expenses	<u>42,940</u>	<u>41,870</u>	<u>3%</u>	<u>36,043</u>
56,223	55,250	2%	Total Expenses	111,184	108,694	2%	95,362
2,224	67	3197%	<b>INCOME/(LOSS) FROM OPERATIONS</b>	4,996	(758)	(759%)	5,423
1,473	889	66%	Nonoperating Income (Expense)	2,444	1,777	38%	2,194
<u><b>\$3,696</b></u>	<u><b>\$956</b></u>	<u><b>287%</b></u>	<b>NET INCOME (LOSS)</b>	<u><b>\$7,440</b></u>	<u><b>\$1,019</b></u>	<u><b>630%</b></u>	<u><b>\$7,617</b></u>