

REVENUE AND EXPENSE STATEMENT
December 31, 2018
(IN 000's)

December ACTUAL	December BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
			REVENUES				
\$75,903	\$77,947	(3%)	Inpatient Revenue	\$447,103	\$453,029	(1%)	\$417,294
98,431	101,988	(3%)	Outpatient Revenue	618,608	602,311	3%	560,000
<u>174,333</u>	<u>179,935</u>	<u>(3%)</u>	Total Patient Service Revenue	<u>1,065,711</u>	<u>1,055,340</u>	<u>1%</u>	<u>977,294</u>
(124,447)	(127,613)	(2%)	Total Deductions from Revenue	(758,256)	(748,953)	1%	(684,079)
<u>49,886</u>	<u>52,322</u>	<u>(5%)</u>	Net Patient Service Revenue	<u>307,455</u>	<u>306,387</u>	<u>0%</u>	<u>293,214</u>
4,397	3,304	33%	Other Operating Revenue	29,970	19,946	50%	20,045
54,283	55,626	(2%)	TOTAL OPERATING REVENUE	337,426	326,332	3%	313,259
			EXPENSES				
29,993	29,344	2%	Salaries and Wages	169,952	165,802	3%	153,091
6,772	6,893	(2%)	Benefits	40,252	38,642	4%	37,009
<u>36,765</u>	<u>36,237</u>	<u>1%</u>	Total Labor Expense	<u>210,205</u>	<u>204,444</u>	<u>3%</u>	<u>190,100</u>
7,324	7,278	1%	Medical Supplies	43,751	42,786	2%	39,558
6,023	6,220	(3%)	Purchased Services	36,132	37,026	(2%)	30,003
4,262	5,204	(18%)	Other Non Labor Expenses	27,450	30,500	(10%)	29,846
2,864	2,694	6%	Depreciation	17,579	16,163	9%	15,824
<u>20,474</u>	<u>21,395</u>	<u>(4%)</u>	Total Non Labor Expenses	<u>124,912</u>	<u>126,475</u>	<u>(1%)</u>	<u>115,231</u>
57,239	57,632	(1%)	Total Expenses	335,117	330,918	1%	305,331
(2,956)	(2,006)	47%	INCOME/(LOSS) FROM OPERATIONS	2,309	(4,586)	(150%)	7,928
1,783	1,688	6%	Nonoperating Income (Expense)	7,581	6,129	24%	5,377
<u>(\$1,173)</u>	<u>(\$318)</u>	<u>269%</u>	NET INCOME (LOSS)	<u>\$9,890</u>	<u>\$1,543</u>	<u>541%</u>	<u>\$13,305</u>