

REVENUE AND EXPENSE STATEMENT
February 28, 2018
(IN 000's)

February ACTUAL	February BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
			REVENUES				
\$65,497	\$70,638	(7%)	Inpatient Revenue	\$561,824	\$584,296	(4%)	\$568,065
92,278	89,105	4%	Outpatient Revenue	755,183	730,774	3%	643,121
<u>157,774</u>	<u>159,743</u>	<u>(1%)</u>	Total Patient Service Revenue	<u>1,317,008</u>	<u>1,315,071</u>	<u>0%</u>	<u>1,211,187</u>
(111,964)	(112,574)	(1%)	Total Deductions from Revenue	(926,421)	(931,644)	(1%)	(849,621)
<u>45,810</u>	<u>47,169</u>	<u>(3%)</u>	Net Patient Service Revenue	<u>390,586</u>	<u>383,427</u>	<u>2%</u>	<u>361,565</u>
3,316	3,272	1%	Other Operating Revenue	27,819	26,711	4%	25,307
49,126	50,441	(3%)	TOTAL OPERATING REVENUE	418,406	410,138	2%	386,873
			EXPENSES				
24,709	26,427	(6%)	Salaries and Wages	206,549	214,831	(4%)	189,761
5,736	6,670	(14%)	Benefits	48,648	54,224	(10%)	47,881
<u>30,446</u>	<u>33,097</u>	<u>(8%)</u>	Total Labor Expense	<u>255,196</u>	<u>269,055</u>	<u>(5%)</u>	<u>237,642</u>
6,748	6,463	4%	Medical Supplies	53,978	53,221	1%	50,033
5,404	5,490	(2%)	Purchased Services	40,938	43,572	(6%)	41,914
4,175	4,087	2%	Other Non Labor Expenses	38,469	35,268	9%	41,242
2,659	2,359	13%	Depreciation	21,174	18,876	12%	20,266
<u>18,986</u>	<u>18,399</u>	<u>3%</u>	Total Non Labor Expenses	<u>154,559</u>	<u>150,936</u>	<u>2%</u>	<u>153,454</u>
49,432	51,496	(4%)	Total Expenses	409,755	419,991	(2%)	391,096
(306)	(1,055)	(71%)	INCOME/(LOSS) FROM OPERATIONS	8,651	(9,853)	(188%)	(4,223)
985	809	22%	Nonoperating Income (Expense)	6,682	7,272	(8%)	1,859
<u>\$680</u>	<u>(\$245)</u>	<u>(377%)</u>	NET INCOME (LOSS)	<u>\$15,333</u>	<u>(\$2,581)</u>	<u>(694%)</u>	<u>(\$2,364)</u>