

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

January ACTUAL	January BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
			<b>REVENUES</b>				
\$79,034	\$79,195	0%	Inpatient Revenue	\$496,328	\$513,658	(3%)	\$499,956
102,906	96,181	7%	Outpatient Revenue	662,906	641,669	3%	570,046
<u>181,939</u>	<u>175,376</u>	<u>4%</u>	Total Patient Service Revenue	<u>1,159,233</u>	<u>1,155,327</u>	<u>0%</u>	<u>1,070,001</u>
(130,378)	(124,334)	5%	Total Deductions from Revenue	(814,457)	(819,069)	(1%)	(749,607)
<u>51,562</u>	<u>51,042</u>	<u>1%</u>	Net Patient Service Revenue	<u>344,776</u>	<u>336,258</u>	<u>3%</u>	<u>320,395</u>
4,458	3,260	37%	Other Operating Revenue	24,503	23,439	5%	22,260
56,020	54,302	3%	<b>TOTAL OPERATING REVENUE</b>	<b>369,280</b>	<b>359,697</b>	<b>3%</b>	<b>342,655</b>
			<b>EXPENSES</b>				
28,748	28,537	1%	Salaries and Wages	181,839	188,404	(3%)	166,989
5,902	7,203	(18%)	Benefits	42,911	47,554	(10%)	41,643
<u>34,650</u>	<u>35,740</u>	<u>(3%)</u>	Total Labor Expense	<u>224,751</u>	<u>235,958</u>	<u>(5%)</u>	<u>208,632</u>
7,672	6,908	11%	Medical Supplies	47,230	46,758	1%	43,898
5,530	5,506	0%	Purchased Services	35,534	38,082	(7%)	36,957
4,448	4,153	7%	Other Non Labor Expenses	34,294	31,181	10%	35,893
2,691	2,359	14%	Depreciation	18,515	16,516	12%	17,636
<u>20,342</u>	<u>18,926</u>	<u>7%</u>	Total Non Labor Expenses	<u>135,573</u>	<u>132,537</u>	<u>2%</u>	<u>134,383</u>
54,992	54,666	1%	Total Expenses	360,323	368,495	(2%)	343,015
1,028	(365)	(382%)	<b>INCOME/(LOSS) FROM OPERATIONS</b>	<b>8,956</b>	<b>(8,799)</b>	<b>(202%)</b>	<b>(361)</b>
320	809	(61%)	Nonoperating Income (Expense)	5,697	6,463	(12%)	949
<u><b>\$1,348</b></u>	<u><b>\$445</b></u>	<u><b>203%</b></u>	<b>NET INCOME (LOSS)</b>	<u><b>\$14,653</b></u>	<u><b>(\$2,336)</b></u>	<u><b>(727%)</b></u>	<u><b>\$589</b></u>