

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

March ACTUAL	March BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
			REVENUES				
\$79,468	\$75,406	5%	Inpatient Revenue	\$641,292	\$659,703	(3%)	\$638,428
104,768	98,490	6%	Outpatient Revenue	859,951	829,264	4%	732,617
<u>184,235</u>	<u>173,896</u>	<u>6%</u>	Total Patient Service Revenue	<u>1,501,243</u>	<u>1,488,967</u>	<u>1%</u>	<u>1,371,045</u>
(130,144)	(122,925)	6%	Total Deductions from Revenue	(1,056,565)	(1,054,569)	0%	(962,243)
<u>54,091</u>	<u>50,971</u>	<u>6%</u>	Net Patient Service Revenue	<u>444,678</u>	<u>434,398</u>	<u>2%</u>	<u>408,801</u>
4,771	3,290	45%	Other Operating Revenue	32,590	30,001	9%	28,931
58,862	54,261	8%	TOTAL OPERATING REVENUE	477,268	464,399	3%	437,732
			EXPENSES				
28,973	27,730	4%	Salaries and Wages	235,522	242,560	(3%)	214,209
7,420	7,009	6%	Benefits	56,068	61,233	(8%)	54,079
<u>36,393</u>	<u>34,739</u>	<u>5%</u>	Total Labor Expense	<u>291,589</u>	<u>303,794</u>	<u>(4%)</u>	<u>268,288</u>
7,319	7,127	3%	Medical Supplies	61,298	60,348	2%	57,002
6,324	5,678	11%	Purchased Services	47,262	49,250	(4%)	47,899
4,269	4,161	3%	Other Non Labor Expenses	42,738	39,429	8%	46,674
2,671	2,359	13%	Depreciation	23,844	21,235	12%	22,924
<u>20,583</u>	<u>19,325</u>	<u>7%</u>	Total Non Labor Expenses	<u>175,142</u>	<u>170,262</u>	<u>3%</u>	<u>174,499</u>
56,976	54,064	5%	Total Expenses	466,731	474,055	(2%)	442,787
1,886	197	857%	INCOME/(LOSS) FROM OPERATIONS	10,537	(9,656)	(209%)	(5,054)
1,065	809	32%	Nonoperating Income (Expense)	7,747	8,081	(4%)	2,558
<u>\$2,951</u>	<u>\$1,006</u>	<u>193%</u>	NET INCOME (LOSS)	<u>\$18,284</u>	<u>(\$1,575)</u>	<u>(1261%)</u>	<u>(\$2,496)</u>