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

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

### REVENUES

- **Inpatient Revenue**
  - ACTUAL: $641,292
  - BUDGET: $659,703
  - % VAR: (3%)
  - PRIOR YR: $638,428

- **Outpatient Revenue**
  - ACTUAL: $859,951
  - BUDGET: $829,264
  - % VAR: 4%
  - PRIOR YR: $732,617

### EXPENSES

- **Salaries and Wages**
  - ACTUAL: $235,522
  - BUDGET: $242,560
  - % VAR: (3%)
  - PRIOR YR: $214,209

- **Benefits**
  - ACTUAL: $56,068
  - BUDGET: $61,233
  - % VAR: (8%)
  - PRIOR YR: $54,079

- **Medical Supplies**
  - ACTUAL: $61,298
  - BUDGET: $60,348
  - % VAR: 2%
  - PRIOR YR: $57,002

- **Purchased Services**
  - ACTUAL: $47,262
  - BUDGET: $49,250
  - % VAR: (4%)
  - PRIOR YR: $47,899

- **Other Non Labor Expenses**
  - ACTUAL: $42,738
  - BUDGET: $39,429
  - % VAR: 8%
  - PRIOR YR: $46,674

- **Depreciation**
  - ACTUAL: $23,844
  - BUDGET: $21,235
  - % VAR: 12%
  - PRIOR YR: $22,924

- **Total Non Labor Expenses**
  - ACTUAL: $175,142
  - BUDGET: $170,262
  - % VAR: 3%
  - PRIOR YR: $174,499

- **Total Expenses**
  - ACTUAL: $466,731
  - BUDGET: $474,055
  - % VAR: (2%)
  - PRIOR YR: $442,787

### INCOME/(LOSS) FROM OPERATIONS

- **Total Income/(Loss)**
  - ACTUAL: $10,537
  - BUDGET: ($9,656)
  - % VAR: (209%)
  - PRIOR YR: ($5,054)

### Nonoperating Income (Expense)

- **Nonoperating Income (Expense)**
  - ACTUAL: 7,747
  - BUDGET: 8,081
  - % VAR: 4%
  - PRIOR YR: 2,558

### NET INCOME (LOSS)

- **NET INCOME (LOSS)**
  - ACTUAL: $18,284
  - BUDGET: ($1,575)
  - % VAR: (1261%)
  - PRIOR YR: ($2,496)