

## REVENUE AND EXPENSE STATEMENT

May 31, 2018

(IN 000's)

May ACTUAL	May BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
			<b>REVENUES</b>				
\$76,344	\$74,064	3%	Inpatient Revenue	\$788,724	\$804,094	(2%)	\$771,683
103,293	96,238	7%	Outpatient Revenue	1,060,559	1,019,902	4%	905,178
<u>179,637</u>	<u>170,302</u>	<u>5%</u>	Total Patient Service Revenue	<u>1,849,283</u>	<u>1,823,996</u>	<u>1%</u>	<u>1,676,862</u>
(127,587)	(120,564)	6%	Total Deductions from Revenue	(1,302,355)	(1,291,670)	1%	(1,177,598)
<u>52,050</u>	<u>49,738</u>	<u>5%</u>	Net Patient Service Revenue	<u>546,928</u>	<u>532,326</u>	<u>3%</u>	<u>499,264</u>
4,325	3,124	38%	Other Operating Revenue	40,409	36,402	11%	34,631
56,375	52,862	7%	<b>TOTAL OPERATING REVENUE</b>	587,337	568,728	3%	533,895
			<b>EXPENSES</b>				
27,659	27,527	0%	Salaries and Wages	289,892	296,421	(2%)	262,784
5,976	6,948	(14%)	Benefits	69,637	74,828	(7%)	67,462
<u>33,635</u>	<u>34,475</u>	<u>(2%)</u>	Total Labor Expense	<u>359,529</u>	<u>371,249</u>	<u>(3%)</u>	<u>330,246</u>
7,890	6,776	16%	Medical Supplies	76,076	73,729	3%	69,988
5,875	5,549	6%	Purchased Services	58,458	60,287	(3%)	57,864
4,915	4,126	19%	Other Non Labor Expenses	52,113	47,658	9%	57,043
3,170	2,359	34%	Depreciation	29,689	25,954	14%	28,374
<u>21,850</u>	<u>18,811</u>	<u>16%</u>	Total Non Labor Expenses	<u>216,334</u>	<u>207,628</u>	<u>4%</u>	<u>213,269</u>
55,485	53,285	4%	Total Expenses	575,863	578,877	(1%)	543,515
890	(424)	(310%)	<b>INCOME/(LOSS) FROM OPERATIONS</b>	11,474	(10,149)	(213%)	(9,620)
1,444	809	78%	Nonoperating Income (Expense)	26,216	9,699	170%	4,261
<u><b>\$2,334</b></u>	<u><b>\$386</b></u>	<u><b>505%</b></u>	<b>NET INCOME (LOSS)</b>	<u><b>\$37,690</b></u>	<u><b>(\$450)</b></u>	<u><b>(8473%)</b></u>	<u><b>(\$5,359)</b></u>