

REVENUE AND EXPENSE STATEMENT
November 30, 2018
(IN 000's)

November ACTUAL	November BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
			REVENUES				
\$76,733	\$77,646	(1%)	Inpatient Revenue	\$371,201	\$375,082	(1%)	\$344,328
105,356	100,447	5%	Outpatient Revenue	520,177	500,323	4%	463,858
<u>182,089</u>	<u>178,093</u>	<u>2%</u>	Total Patient Service Revenue	<u>891,378</u>	<u>875,405</u>	<u>2%</u>	<u>808,186</u>
(130,213)	(126,815)	3%	Total Deductions from Revenue	(633,809)	(621,340)	2%	(566,126)
<u>51,876</u>	<u>51,278</u>	<u>1%</u>	Net Patient Service Revenue	<u>257,569</u>	<u>254,065</u>	<u>1%</u>	<u>242,060</u>
4,052	3,309	22%	Other Operating Revenue	25,574	16,641	54%	16,526
55,928	54,588	2%	TOTAL OPERATING REVENUE	283,143	270,706	5%	258,586
			EXPENSES				
27,538	27,561	0%	Salaries and Wages	139,959	136,458	3%	125,443
6,597	6,354	4%	Benefits	33,481	31,749	5%	30,391
<u>34,134</u>	<u>33,914</u>	<u>1%</u>	Total Labor Expense	<u>173,440</u>	<u>168,207</u>	<u>3%</u>	<u>155,834</u>
7,770	7,240	7%	Medical Supplies	36,427	35,507	3%	32,935
6,051	6,126	(1%)	Purchased Services	30,108	30,806	(2%)	24,747
4,686	5,203	(10%)	Other Non Labor Expenses	23,188	25,297	(8%)	25,055
3,035	2,694	13%	Depreciation	14,714	13,469	9%	13,107
<u>21,543</u>	<u>21,262</u>	<u>1%</u>	Total Non Labor Expenses	<u>104,438</u>	<u>105,079</u>	<u>(1%)</u>	<u>95,844</u>
55,677	55,177	1%	Total Expenses	277,878	273,286	2%	251,678
251	(589)	(143%)	INCOME/(LOSS) FROM OPERATIONS	5,265	(2,580)	(304%)	6,908
1,654	888	86%	Nonoperating Income (Expense)	5,799	4,441	31%	3,790
<u>\$1,905</u>	<u>\$299</u>	<u>538%</u>	NET INCOME (LOSS)	<u>\$11,063</u>	<u>\$1,860</u>	<u>495%</u>	<u>\$10,699</u>