

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

October ACTUAL	October BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
			REVENUES				
\$73,707	\$77,773	(5%)	Inpatient Revenue	\$294,468	\$297,435	(1%)	\$269,532
108,681	102,737	6%	Outpatient Revenue	414,822	399,876	4%	367,116
<u>182,389</u>	<u>180,510</u>	<u>1%</u>	Total Patient Service Revenue	<u>709,289</u>	<u>697,311</u>	<u>2%</u>	<u>636,648</u>
(128,771)	(128,051)	1%	Total Deductions from Revenue	(503,596)	(494,525)	2%	(445,430)
<u>53,618</u>	<u>52,459</u>	<u>2%</u>	Net Patient Service Revenue	<u>205,693</u>	<u>202,787</u>	<u>1%</u>	<u>191,218</u>
4,814	3,519	37%	Other Operating Revenue	21,521	13,332	61%	12,888
58,432	55,978	4%	TOTAL OPERATING REVENUE	227,215	216,118	5%	204,106
			EXPENSES				
30,019	28,420	6%	Salaries and Wages	112,422	108,898	3%	99,111
7,655	6,599	16%	Benefits	26,884	25,395	6%	23,788
<u>37,674</u>	<u>35,019</u>	<u>8%</u>	Total Labor Expense	<u>139,306</u>	<u>134,293</u>	<u>4%</u>	<u>122,900</u>
7,448	7,419	0%	Medical Supplies	28,657	28,268	1%	25,568
5,801	6,152	(6%)	Purchased Services	24,058	24,680	(3%)	19,243
4,607	5,050	(9%)	Other Non Labor Expenses	18,502	20,093	(8%)	20,271
2,869	2,694	7%	Depreciation	11,679	10,776	8%	10,408
<u>20,725</u>	<u>21,315</u>	<u>(3%)</u>	Total Non Labor Expenses	<u>82,895</u>	<u>83,817</u>	<u>(1%)</u>	<u>75,489</u>
58,399	56,334	4%	Total Expenses	222,201	218,109	2%	198,389
33	(357)	(109%)	INCOME/(LOSS) FROM OPERATIONS	5,014	(1,991)	(352%)	5,717
916	887	3%	Nonoperating Income (Expense)	4,144	3,553	17%	3,286
<u>\$949</u>	<u>\$530</u>	<u>79%</u>	NET INCOME (LOSS)	<u>\$9,158</u>	<u>\$1,562</u>	<u>486%</u>	<u>\$9,003</u>