

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

September ACTUAL	September BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
			<b>REVENUES</b>				
\$69,173	\$72,092	(4%)	Inpatient Revenue	\$220,761	\$219,662	1%	\$196,569
97,903	96,826	1%	Outpatient Revenue	306,140	297,139	3%	267,631
<u>167,076</u>	<u>168,918</u>	<u>(1%)</u>	Total Patient Service Revenue	<u>526,901</u>	<u>516,801</u>	<u>2%</u>	<u>464,200</u>
(119,030)	(119,852)	(1%)	Total Deductions from Revenue	(374,825)	(366,474)	2%	(324,394)
<u>48,046</u>	<u>49,065</u>	<u>(2%)</u>	Net Patient Service Revenue	<u>152,075</u>	<u>150,327</u>	<u>1%</u>	<u>139,806</u>
4,558	3,140	45%	Other Operating Revenue	16,707	9,813	70%	9,297
52,604	52,205	1%	<b>TOTAL OPERATING REVENUE</b>	<b>168,783</b>	<b>160,141</b>	<b>5%</b>	<b>149,103</b>
			<b>EXPENSES</b>				
27,122	26,819	1%	Salaries and Wages	82,403	80,478	2%	70,947
6,266	5,631	11%	Benefits	19,229	18,796	2%	17,531
<u>33,388</u>	<u>32,450</u>	<u>3%</u>	Total Labor Expense	<u>101,632</u>	<u>99,273</u>	<u>2%</u>	<u>88,478</u>
6,500	6,706	(3%)	Medical Supplies	21,209	20,849	2%	18,201
5,964	6,224	(4%)	Purchased Services	18,257	18,528	(1%)	14,164
3,846	5,007	(23%)	Other Non Labor Expenses	13,895	15,043	(8%)	14,599
2,921	2,694	8%	Depreciation	8,809	8,082	9%	7,721
<u>19,230</u>	<u>20,631</u>	<u>(7%)</u>	Total Non Labor Expenses	<u>62,170</u>	<u>62,501</u>	<u>(1%)</u>	<u>54,686</u>
52,618	53,081	(1%)	Total Expenses	163,802	161,775	1%	143,163
(15)	(876)	(98%)	<b>INCOME/(LOSS) FROM OPERATIONS</b>	<b>4,981</b>	<b>(1,634)</b>	<b>(405%)</b>	<b>5,940</b>
785	889	(12%)	Nonoperating Income (Expense)	3,229	2,666	21%	2,683
<u><b>\$770</b></u>	<u><b>\$12</b></u>	<u><b>6177%</b></u>	<b>NET INCOME (LOSS)</b>	<u><b>\$8,209</b></u>	<u><b>\$1,032</b></u>	<u><b>696%</b></u>	<u><b>\$8,623</b></u>