

REVENUE AND EXPENSE STATEMENT
January 31, 2019
(IN 000's)

January ACTUAL	January BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
			REVENUES				
\$77,345	\$80,681	(4%)	Inpatient Revenue	\$524,448	\$533,710	(2%)	\$496,328
109,135	106,952	2%	Outpatient Revenue	727,743	709,263	3%	662,906
<u>186,480</u>	<u>187,633</u>	<u>(1%)</u>	Total Patient Service Revenue	<u>1,252,192</u>	<u>1,242,973</u>	<u>1%</u>	<u>1,159,233</u>
(131,371)	(132,359)	(1%)	Total Deductions from Revenue	(889,627)	(881,312)	1%	(814,457)
<u>55,109</u>	<u>55,274</u>	<u>0%</u>	Net Patient Service Revenue	<u>362,565</u>	<u>361,660</u>	<u>0%</u>	<u>344,776</u>
5,516	3,459	59%	Other Operating Revenue	35,486	23,405	52%	24,503
60,625	58,733	3%	TOTAL OPERATING REVENUE	398,051	385,065	3%	369,280
			EXPENSES				
31,011	29,779	4%	Salaries and Wages	200,964	195,581	3%	181,839
8,084	6,783	19%	Benefits	48,336	45,425	6%	42,911
<u>39,095</u>	<u>36,562</u>	<u>7%</u>	Total Labor Expense	<u>249,300</u>	<u>241,006</u>	<u>3%</u>	<u>224,751</u>
7,961	7,688	4%	Medical Supplies	51,712	50,474	2%	47,230
5,676	6,165	(8%)	Purchased Services	41,808	43,191	(3%)	35,534
5,020	5,234	(4%)	Other Non Labor Expenses	32,470	35,734	(9%)	34,294
3,178	2,694	18%	Depreciation	20,756	18,857	10%	18,515
<u>21,834</u>	<u>21,781</u>	<u>0%</u>	Total Non Labor Expenses	<u>146,747</u>	<u>148,256</u>	<u>(1%)</u>	<u>135,573</u>
60,930	58,343	4%	Total Expenses	396,047	389,261	2%	360,323
(304)	390	(178%)	INCOME/(LOSS) FROM OPERATIONS	2,005	(4,196)	(148%)	8,956
1,522	1,011	51%	Nonoperating Income (Expense)	9,104	7,140	28%	5,697
<u>\$1,218</u>	<u>\$1,401</u>	<u>(13%)</u>	NET INCOME (LOSS)	<u>\$11,109</u>	<u>\$2,944</u>	<u>277%</u>	<u>\$14,653</u>