

## REVENUE AND EXPENSE STATEMENT

April 30, 2019

(IN 000's)

April ACTUAL	April BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
			<b>REVENUES</b>				
\$74,203	\$71,519	4%	Inpatient Revenue	\$748,003	\$757,322	(1%)	\$712,381
112,216	102,157	10%	Outpatient Revenue	1,036,310	1,015,288	2%	957,266
<u>186,419</u>	<u>173,676</u>	<u>7%</u>	Total Patient Service Revenue	<u>1,784,313</u>	<u>1,772,610</u>	<u>1%</u>	<u>1,669,646</u>
(131,161)	(123,038)	7%	Total Deductions from Revenue	(1,268,271)	(1,256,718)	1%	(1,174,769)
<u>55,258</u>	<u>50,638</u>	<u>9%</u>	Net Patient Service Revenue	<u>516,042</u>	<u>515,891</u>	<u>0%</u>	<u>494,877</u>
4,537	3,247	40%	Other Operating Revenue	50,155	33,166	51%	36,085
59,794	53,885	11%	<b>TOTAL OPERATING REVENUE</b>	566,197	549,057	3%	530,962
			<b>EXPENSES</b>				
29,210	26,820	9%	Salaries and Wages	287,411	278,007	3%	262,233
7,529	6,606	14%	Benefits	69,492	64,466	8%	63,660
<u>36,738</u>	<u>33,426</u>	<u>10%</u>	Total Labor Expense	<u>356,902</u>	<u>342,473</u>	<u>4%</u>	<u>325,894</u>
7,984	7,294	9%	Medical Supplies	74,527	72,318	3%	68,186
6,272	6,152	2%	Purchased Services	61,062	61,723	(1%)	52,582
4,681	5,185	(10%)	Other Non Labor Expenses	44,774	51,293	(13%)	47,198
2,990	2,694	11%	Depreciation	29,917	26,938	11%	26,519
<u>21,926</u>	<u>21,324</u>	<u>3%</u>	Total Non Labor Expenses	<u>210,279</u>	<u>212,272</u>	<u>(1%)</u>	<u>194,485</u>
58,665	54,750	7%	Total Expenses	567,181	554,745	2%	520,378
1,130	(865)	(231%)	<b>INCOME/(LOSS) FROM OPERATIONS</b>	(984)	(5,688)	(83%)	10,584
1,079	1,012	7%	Nonoperating Income (Expense)	13,112	10,175	29%	24,772
<u><b>\$2,208</b></u>	<u><b>\$148</b></u>	<u><b>1397%</b></u>	<b>NET INCOME (LOSS)</b>	<u><b>\$12,128</b></u>	<u><b>\$4,488</b></u>	<u><b>170%</b></u>	<u><b>\$35,356</b></u>