

## REVENUE AND EXPENSE STATEMENT

August 31, 2019

(IN 000's)

August ACTUAL	August BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
			<b>REVENUES</b>				
\$77,532	\$79,397	(2%)	Inpatient Revenue	\$157,206	\$157,119	0%	\$151,588
115,916	116,621	(1%)	Outpatient Revenue	233,819	227,168	3%	208,237
<u>193,448</u>	<u>196,018</u>	<u>(1%)</u>	Total Patient Service Revenue	<u>391,025</u>	<u>384,287</u>	<u>2%</u>	<u>359,825</u>
(137,762)	(140,842)	(2%)	Total Deductions from Revenue	(279,034)	(274,814)	2%	(255,795)
<u>55,686</u>	<u>55,176</u>	<u>1%</u>	Net Patient Service Revenue	<u>111,991</u>	<u>109,472</u>	<u>2%</u>	<u>104,029</u>
5,326	5,293	1%	Other Operating Revenue	10,955	10,089	9%	12,150
61,012	60,469	1%	<b>TOTAL OPERATING REVENUE</b>	<b>122,946</b>	<b>119,561</b>	<b>3%</b>	<b>116,179</b>
			<b>EXPENSES</b>				
30,038	30,518	(2%)	Salaries and Wages	60,444	60,769	(1%)	55,281
7,863	7,041	12%	Benefits	14,952	13,396	12%	12,963
<u>37,902</u>	<u>37,558</u>	<u>1%</u>	Total Labor Expense	<u>75,396</u>	<u>74,165</u>	<u>2%</u>	<u>68,244</u>
8,933	7,721	16%	Medical Supplies	17,255	15,188	14%	14,709
6,640	6,998	(5%)	Purchased Services	12,825	13,893	(8%)	12,293
4,441	4,817	(8%)	Other Non Labor Expenses	9,332	9,631	(3%)	10,049
2,917	3,111	(6%)	Depreciation	5,838	6,223	(6%)	5,889
<u>22,932</u>	<u>22,647</u>	<u>1%</u>	Total Non Labor Expenses	<u>45,250</u>	<u>44,934</u>	<u>1%</u>	<u>42,940</u>
60,834	60,205	1%	Total Expenses	120,647	119,099	1%	111,184
178	263	(32%)	<b>INCOME/(LOSS) FROM OPERATIONS</b>	<b>2,300</b>	<b>462</b>	<b>398%</b>	<b>4,996</b>
2,547	976	161%	Nonoperating Income (Expense)	3,461	1,815	91%	2,444
<u><b>\$2,725</b></u>	<u><b>\$1,239</b></u>	<u><b>120%</b></u>	<b>NET INCOME (LOSS)</b>	<u><b>\$5,760</b></u>	<u><b>\$2,277</b></u>	<u><b>153%</b></u>	<u><b>\$7,440</b></u>