

REVENUE AND EXPENSE STATEMENT
February 28, 2019
(IN 000's)

February ACTUAL	February BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
			REVENUES				
\$74,111	\$70,670	5%	Inpatient Revenue	\$598,559	\$604,380	(1%)	\$561,824
87,805	96,690	(9%)	Outpatient Revenue	815,549	805,953	1%	755,183
<u>161,916</u>	<u>167,361</u>	<u>(3%)</u>	Total Patient Service Revenue	<u>1,414,107</u>	<u>1,410,333</u>	<u>0%</u>	<u>1,317,008</u>
(116,488)	(118,743)	(2%)	Total Deductions from Revenue	(1,006,115)	(1,000,056)	1%	(926,421)
<u>45,428</u>	<u>48,617</u>	<u>(7%)</u>	Net Patient Service Revenue	<u>407,992</u>	<u>410,278</u>	<u>(1%)</u>	<u>390,586</u>
4,504	3,162	42%	Other Operating Revenue	39,991	26,567	51%	27,819
49,932	51,779	(4%)	TOTAL OPERATING REVENUE	447,983	436,844	3%	418,406
			EXPENSES				
26,064	26,097	0%	Salaries and Wages	227,027	221,678	2%	206,549
6,843	6,011	14%	Benefits	55,179	51,436	7%	48,648
<u>32,907</u>	<u>32,108</u>	<u>2%</u>	Total Labor Expense	<u>282,207</u>	<u>273,114</u>	<u>3%</u>	<u>255,196</u>
7,194	6,850	5%	Medical Supplies	58,906	57,324	3%	53,978
6,269	6,137	2%	Purchased Services	48,076	49,328	(3%)	40,938
3,851	5,170	(26%)	Other Non Labor Expenses	36,321	40,904	(11%)	38,469
3,130	2,694	16%	Depreciation	23,887	21,551	11%	21,174
<u>20,444</u>	<u>20,851</u>	<u>(2%)</u>	Total Non Labor Expenses	<u>167,191</u>	<u>169,107</u>	<u>(1%)</u>	<u>154,559</u>
53,351	52,959	1%	Total Expenses	449,397	442,221	2%	409,755
(3,419)	(1,180)	190%	INCOME/(LOSS) FROM OPERATIONS	(1,414)	(5,376)	(74%)	8,651
1,126	1,011	11%	Nonoperating Income (Expense)	10,230	8,151	26%	6,682
<u>(\$2,292)</u>	<u>(\$169)</u>	<u>1259%</u>	NET INCOME (LOSS)	<u>\$8,816</u>	<u>\$2,775</u>	<u>218%</u>	<u>\$15,333</u>