

REVENUE AND EXPENSE STATEMENT

July 31, 2019

(IN 000's)

July ACTUAL	July BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
			REVENUES				
\$79,673	\$77,722	3%	Inpatient Revenue	\$79,673	\$77,722	3%	\$74,667
117,903	110,547	7%	Outpatient Revenue	117,903	110,547	7%	101,805
<u>197,577</u>	<u>188,269</u>	<u>5%</u>	Total Patient Service Revenue	<u>197,577</u>	<u>188,269</u>	<u>5%</u>	<u>176,472</u>
(141,272)	(133,972)	5%	Total Deductions from Revenue	(141,272)	(133,972)	5%	(125,729)
<u>56,305</u>	<u>54,297</u>	<u>4%</u>	Net Patient Service Revenue	<u>56,305</u>	<u>54,297</u>	<u>4%</u>	<u>50,743</u>
5,629	4,796	17%	Other Operating Revenue	5,629	4,796	17%	6,989
61,934	59,093	5%	TOTAL OPERATING REVENUE	61,934	59,093	5%	57,732
			EXPENSES				
30,405	30,252	1%	Salaries and Wages	30,405	30,252	1%	27,956
7,089	6,355	12%	Benefits	7,089	6,355	12%	6,149
<u>37,494</u>	<u>36,607</u>	<u>2%</u>	Total Labor Expense	<u>37,494</u>	<u>36,607</u>	<u>2%</u>	<u>34,105</u>
8,322	7,467	11%	Medical Supplies	8,322	7,467	11%	7,324
6,184	6,895	(10%)	Purchased Services	6,184	6,895	(10%)	5,586
4,891	4,814	2%	Other Non Labor Expenses	4,891	4,814	2%	4,984
2,921	3,111	(6%)	Depreciation	2,921	3,111	(6%)	2,961
<u>22,318</u>	<u>22,287</u>	<u>0%</u>	Total Non Labor Expenses	<u>22,318</u>	<u>22,287</u>	<u>0%</u>	<u>20,855</u>
59,813	58,894	2%	Total Expenses	59,813	58,894	2%	54,960
2,121	199	968%	INCOME/(LOSS) FROM OPERATIONS	2,121	199	968%	2,772
914	839	9%	Nonoperating Income (Expense)	914	839	9%	971
<u>\$3,035</u>	<u>\$1,038</u>	<u>193%</u>	NET INCOME (LOSS)	<u>\$3,035</u>	<u>\$1,038</u>	<u>193%</u>	<u>\$3,743</u>