

REVENUE AND EXPENSE STATEMENT

July 31, 2015

(IN 000's)

July ACTUAL	July BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
			REVENUES				
\$61,194	\$60,645	1%	Inpatient Revenue	\$61,194	\$60,645	1%	\$53,291
78,226	75,274	4%	Outpatient Revenue	78,226	75,274	4%	70,632
<u>139,420</u>	<u>135,920</u>	<u>3%</u>	Total Patient Service Revenue	<u>139,420</u>	<u>135,920</u>	<u>3%</u>	<u>123,922</u>
(96,634)	(93,264)	4%	Total Deductions from Revenue	(96,634)	(93,264)	4%	(86,336)
<u>42,786</u>	<u>42,656</u>	<u>0%</u>	Net Patient Service Revenue	<u>42,786</u>	<u>42,656</u>	<u>0%</u>	<u>37,586</u>
2,783	2,472	13%	Other Operating Revenue	2,783	2,472	13%	2,165
45,570	45,128	1%	TOTAL OPERATING REVENUE	45,570	45,128	1%	39,751
			EXPENSES				
21,075	21,001	0%	Salaries and Wages	21,075	21,001	0%	18,537
5,883	5,658	4%	Benefits	5,883	5,658	4%	5,406
<u>26,958</u>	<u>26,660</u>	<u>1%</u>	Total Labor Expense	<u>26,958</u>	<u>26,660</u>	<u>1%</u>	<u>23,943</u>
6,304	6,216	1%	Medical Supplies	6,304	6,216	1%	5,562
4,422	5,118	(14%)	Purchased Services	4,422	5,118	(14%)	3,894
4,361	4,139	5%	Other Non Labor Expenses	4,361	4,139	5%	3,188
2,493	2,861	(13%)	Depreciation	2,493	2,861	(13%)	2,616
<u>17,580</u>	<u>18,334</u>	<u>(4%)</u>	Total Non Labor Expenses	<u>17,580</u>	<u>18,334</u>	<u>(4%)</u>	<u>15,260</u>
44,538	44,994	(1%)	Total Expenses	44,538	44,994	(1%)	39,203
1,032	134	668%	INCOME/(LOSS) FROM OPERATIONS	1,032	134	668%	548
296	188	57%	Nonoperating Income (Expense)	296	188	57%	28
<u>\$1,327</u>	<u>\$322</u>	<u>312%</u>	NET INCOME (LOSS)	<u>\$1,327</u>	<u>\$322</u>	<u>312%</u>	<u>\$576</u>