

REVENUE AND EXPENSE STATEMENT
March 31, 2019
(IN 000's)

March ACTUAL	March BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
			REVENUES				
\$75,241	\$81,423	(8%)	Inpatient Revenue	\$673,800	\$685,803	(2%)	\$641,292
108,545	107,178	1%	Outpatient Revenue	924,094	913,131	1%	859,951
<u>183,787</u>	<u>188,600</u>	<u>(3%)</u>	Total Patient Service Revenue	<u>1,597,894</u>	<u>1,598,934</u>	<u>0%</u>	<u>1,501,243</u>
(130,995)	(133,624)	(2%)	Total Deductions from Revenue	(1,137,110)	(1,133,680)	0%	(1,056,565)
<u>52,792</u>	<u>54,976</u>	<u>(4%)</u>	Net Patient Service Revenue	<u>460,784</u>	<u>465,254</u>	<u>(1%)</u>	<u>444,678</u>
5,628	3,352	68%	Other Operating Revenue	45,618	29,919	52%	32,590
58,419	58,328	0%	TOTAL OPERATING REVENUE	506,403	495,172	2%	477,268
			EXPENSES				
31,174	29,508	6%	Salaries and Wages	258,201	251,187	3%	235,522
6,783	6,424	6%	Benefits	61,963	57,860	7%	56,068
<u>37,957</u>	<u>35,933</u>	<u>6%</u>	Total Labor Expense	<u>320,164</u>	<u>309,047</u>	<u>4%</u>	<u>291,589</u>
7,637	7,700	(1%)	Medical Supplies	66,543	65,024	2%	61,298
6,713	6,243	8%	Purchased Services	54,790	55,571	(1%)	47,262
3,772	5,204	(28%)	Other Non Labor Expenses	40,093	46,108	(13%)	42,738
3,040	2,694	13%	Depreciation	26,927	24,244	11%	23,844
<u>21,162</u>	<u>21,841</u>	<u>(3%)</u>	Total Non Labor Expenses	<u>188,352</u>	<u>190,948</u>	<u>(1%)</u>	<u>175,142</u>
59,119	57,774	2%	Total Expenses	508,516	499,995	2%	466,731
(699)	554	(226%)	INCOME/(LOSS) FROM OPERATIONS	(2,113)	(4,823)	(56%)	10,537
1,803	1,011	78%	Nonoperating Income (Expense)	12,033	9,163	31%	7,747
<u>\$1,104</u>	<u>\$1,565</u>	<u>(29%)</u>	NET INCOME (LOSS)	<u>\$9,920</u>	<u>\$4,340</u>	<u>129%</u>	<u>\$18,284</u>