

## REVENUE AND EXPENSE STATEMENT

May 31, 2019

(IN 000's)

May ACTUAL	May BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
			<b>REVENUES</b>				
\$75,312	\$74,774	1%	Inpatient Revenue	\$823,315	\$832,095	(1%)	\$788,724
117,135	105,532	11%	Outpatient Revenue	1,153,445	1,120,820	3%	1,060,559
<u>192,447</u>	<u>180,305</u>	<u>7%</u>	Total Patient Service Revenue	<u>1,976,759</u>	<u>1,952,915</u>	<u>1%</u>	<u>1,849,283</u>
(138,744)	(127,207)	9%	Total Deductions from Revenue	(1,407,015)	(1,383,925)	2%	(1,302,355)
<u>53,702</u>	<u>53,098</u>	<u>1%</u>	Net Patient Service Revenue	<u>569,744</u>	<u>568,990</u>	<u>0%</u>	<u>546,928</u>
6,093	3,314	84%	Other Operating Revenue	56,248	36,480	54%	40,409
59,795	56,413	6%	TOTAL OPERATING REVENUE	625,992	605,470	3%	587,337
			<b>EXPENSES</b>				
31,753	28,365	12%	Salaries and Wages	319,163	306,372	4%	289,892
7,032	6,347	11%	Benefits	76,523	70,813	8%	69,637
<u>38,785</u>	<u>34,712</u>	<u>12%</u>	Total Labor Expense	<u>395,687</u>	<u>377,185</u>	<u>5%</u>	<u>359,529</u>
8,165	7,649	7%	Medical Supplies	82,692	79,967	3%	76,076
7,344	6,154	19%	Purchased Services	68,405	67,877	1%	58,458
1,113	5,188	(79%)	Other Non Labor Expenses	45,886	56,481	(19%)	52,113
3,799	2,694	41%	Depreciation	33,716	29,632	14%	29,689
<u>20,420</u>	<u>21,685</u>	<u>(6%)</u>	Total Non Labor Expenses	<u>230,699</u>	<u>233,957</u>	<u>(1%)</u>	<u>216,334</u>
59,205	56,397	5%	Total Expenses	626,386	611,142	2%	575,863
590	16	3647%	INCOME/(LOSS) FROM OPERATIONS	(394)	(5,672)	(93%)	11,474
2,026	1,012	100%	Nonoperating Income (Expense)	15,138	11,187	35%	26,216
<u><b>\$2,616</b></u>	<u><b>\$1,028</b></u>	<u><b>154%</b></u>	<b>NET INCOME (LOSS)</b>	<u><b>\$14,744</b></u>	<u><b>\$5,516</b></u>	<u><b>167%</b></u>	<u><b>\$37,690</b></u>