

REVENUE AND EXPENSE STATEMENT
November 30, 2019
(IN 000's)

November ACTUAL	November BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
			REVENUES				
\$70,475	\$81,539	(14%)	Inpatient Revenue	\$383,910	\$394,888	(3%)	\$371,201
116,320	115,804	0%	Outpatient Revenue	590,846	569,163	4%	520,177
<u>186,795</u>	<u>197,344</u>	<u>(5%)</u>	Total Patient Service Revenue	<u>974,756</u>	<u>964,051</u>	<u>1%</u>	<u>891,378</u>
(131,856)	(141,442)	(7%)	Total Deductions from Revenue	(695,909)	(689,884)	1%	(633,809)
<u>54,939</u>	<u>55,901</u>	<u>(2%)</u>	Net Patient Service Revenue	<u>278,846</u>	<u>274,167</u>	<u>2%</u>	<u>257,569</u>
4,763	5,008	(5%)	Other Operating Revenue	26,525	25,570	4%	25,574
59,701	60,910	(2%)	TOTAL OPERATING REVENUE	305,371	299,737	2%	283,143
			EXPENSES				
31,786	31,329	1%	Salaries and Wages	156,376	151,960	3%	139,959
7,477	7,188	4%	Benefits	38,316	34,564	11%	33,481
<u>39,262</u>	<u>38,517</u>	<u>2%</u>	Total Labor Expense	<u>194,693</u>	<u>186,523</u>	<u>4%</u>	<u>173,440</u>
8,739	7,710	13%	Medical Supplies	42,487	38,030	12%	36,427
6,444	6,837	(6%)	Purchased Services	32,784	35,091	(7%)	30,108
4,846	4,810	1%	Other Non Labor Expenses	22,667	24,040	(6%)	23,188
2,479	3,111	(20%)	Depreciation	13,717	15,557	(12%)	14,714
<u>22,508</u>	<u>22,469</u>	<u>0%</u>	Total Non Labor Expenses	<u>111,655</u>	<u>112,719</u>	<u>(1%)</u>	<u>104,438</u>
61,770	60,986	1%	Total Expenses	306,348	299,242	2%	277,878
(2,069)	(76)	2614%	INCOME/(LOSS) FROM OPERATIONS	(977)	495	(297%)	5,265
913	883	3%	Nonoperating Income (Expense)	7,113	4,281	66%	5,799
<u>(\$1,156)</u>	<u>\$807</u>	<u>(243%)</u>	NET INCOME (LOSS)	<u>\$6,136</u>	<u>\$4,776</u>	<u>28%</u>	<u>\$11,063</u>