

REVENUE AND EXPENSE STATEMENT

October 31, 2019

(IN 000's)

October ACTUAL	October BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
			REVENUES				
\$79,757	\$81,286	(2%)	Inpatient Revenue	\$313,434	\$313,349	0%	\$294,468
125,698	118,093	6%	Outpatient Revenue	474,526	453,358	5%	414,822
<u>205,456</u>	<u>199,379</u>	<u>3%</u>	Total Patient Service Revenue	<u>787,961</u>	<u>766,707</u>	<u>3%</u>	<u>709,289</u>
(147,071)	(143,586)	2%	Total Deductions from Revenue	(564,053)	(548,441)	3%	(503,596)
<u>58,385</u>	<u>55,793</u>	<u>5%</u>	Net Patient Service Revenue	<u>223,908</u>	<u>218,266</u>	<u>3%</u>	<u>205,693</u>
5,289	5,311	0%	Other Operating Revenue	21,762	20,561	6%	21,521
63,673	61,104	4%	TOTAL OPERATING REVENUE	245,670	238,827	3%	227,215
			EXPENSES				
31,234	30,241	3%	Salaries and Wages	124,591	120,630	3%	112,422
8,669	7,604	14%	Benefits	30,840	27,376	13%	26,884
<u>39,902</u>	<u>37,844</u>	<u>5%</u>	Total Labor Expense	<u>155,431</u>	<u>148,006</u>	<u>5%</u>	<u>139,306</u>
9,004	7,929	14%	Medical Supplies	33,748	30,320	11%	28,657
6,880	6,914	0%	Purchased Services	26,341	28,254	(7%)	24,058
4,356	4,819	(10%)	Other Non Labor Expenses	17,821	19,230	(7%)	18,502
2,500	3,111	(20%)	Depreciation	11,238	12,446	(10%)	11,679
<u>22,741</u>	<u>22,773</u>	<u>0%</u>	Total Non Labor Expenses	<u>89,147</u>	<u>90,250</u>	<u>(1%)</u>	<u>82,895</u>
62,643	60,618	3%	Total Expenses	244,578	238,256	3%	222,201
1,030	486	112%	INCOME/(LOSS) FROM OPERATIONS	1,092	571	91%	5,014
1,353	779	74%	Nonoperating Income (Expense)	6,200	3,398	82%	4,144
<u>\$2,383</u>	<u>\$1,265</u>	<u>88%</u>	NET INCOME (LOSS)	<u>\$7,292</u>	<u>\$3,969</u>	<u>84%</u>	<u>\$9,158</u>