

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

September ACTUAL	September BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
			REVENUES				
\$76,472	\$74,945	2%	Inpatient Revenue	\$233,677	\$232,063	1%	\$220,761
115,009	108,097	6%	Outpatient Revenue	348,828	335,265	4%	306,140
<u>191,480</u>	<u>183,042</u>	<u>5%</u>	Total Patient Service Revenue	<u>582,505</u>	<u>567,328</u>	<u>3%</u>	<u>526,901</u>
(137,948)	(130,041)	6%	Total Deductions from Revenue	(416,982)	(404,855)	3%	(374,825)
<u>53,532</u>	<u>53,001</u>	<u>1%</u>	Net Patient Service Revenue	<u>165,523</u>	<u>162,473</u>	<u>2%</u>	<u>152,075</u>
5,518	5,161	7%	Other Operating Revenue	16,473	15,250	8%	16,707
59,050	58,162	2%	TOTAL OPERATING REVENUE	181,996	177,724	2%	168,783
			EXPENSES				
32,913	29,620	11%	Salaries and Wages	93,357	90,390	3%	82,403
7,219	6,376	13%	Benefits	22,171	19,772	12%	19,229
<u>40,132</u>	<u>35,997</u>	<u>11%</u>	Total Labor Expense	<u>115,528</u>	<u>110,162</u>	<u>5%</u>	<u>101,632</u>
7,488	7,203	4%	Medical Supplies	24,744	22,391	11%	21,209
6,636	7,447	(11%)	Purchased Services	19,461	21,340	(9%)	18,257
4,133	4,780	(14%)	Other Non Labor Expenses	13,465	14,411	(7%)	13,895
2,899	3,111	(7%)	Depreciation	8,738	9,334	(6%)	8,809
<u>21,156</u>	<u>22,542</u>	<u>(6%)</u>	Total Non Labor Expenses	<u>66,407</u>	<u>67,477</u>	<u>(2%)</u>	<u>62,170</u>
61,288	58,539	5%	Total Expenses	181,935	177,638	2%	163,802
(2,238)	(377)	494%	INCOME/(LOSS) FROM OPERATIONS	62	85	(28%)	4,981
1,387	804	72%	Nonoperating Income (Expense)	4,847	2,619	85%	3,229
<u>(\$852)</u>	<u>\$427</u>	<u>(299%)</u>	NET INCOME (LOSS)	<u>\$4,909</u>	<u>\$2,704</u>	<u>82%</u>	<u>\$8,209</u>