

VALLEY MEDICAL CENTER

REVENUE AND EXPENSE STATEMENT
 April 30, 2013
 (IN 000's)

April ACTUAL	April BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
			REVENUES				
\$51,592	\$54,770	-6%	Inpatient Revenue	\$530,291	\$539,646	-2%	\$495,103
<u>53,902</u>	<u>52,770</u>	<u>2%</u>	Outpatient Revenue	<u>516,311</u>	<u>518,224</u>	<u>0%</u>	<u>479,887</u>
105,494	107,540	-2%	Total Patient Service Revenue	1,046,602	1,057,870	-1%	974,990
<u>(70,271)</u>	<u>(71,930)</u>	<u>-2%</u>	Total Deductions from Revenue	<u>(701,782)</u>	<u>(709,368)</u>	<u>-1%</u>	<u>(642,907)</u>
35,223	35,610	-1%	Net Patient Service Revenue	344,820	348,502	-1%	332,083
1,341	2,505	-46%	Other Operating Revenue	22,243	26,027	-15%	19,384
36,564	38,115	-4%	TOTAL OPERATING REVENUE	367,063	374,529	-2%	351,467
			EXPENSES				
16,524	16,242	2%	Salaries and Wages	169,274	163,841	3%	159,656
<u>5,706</u>	<u>4,944</u>	<u>15%</u>	Benefits	<u>55,163</u>	<u>49,877</u>	<u>11%</u>	<u>48,449</u>
22,230	21,186	5%	Total Labor Expense	224,437	213,718	5%	208,105
4,765	4,953	-4%	Medical Supplies	49,073	48,960	0%	47,821
3,356	4,497	-25%	Purchased Services	40,408	45,137	-10%	41,841
2,881	3,186	-10%	Other Non Labor Expenses	42,191	36,818	15%	30,163
<u>2,602</u>	<u>3,232</u>	<u>-19%</u>	Depreciation	<u>27,245</u>	<u>31,360</u>	<u>-13%</u>	<u>27,258</u>
13,604	15,868	-14%	Total Non Labor Expense	158,917	162,275	-2%	147,083
35,834	37,054	-3%	TOTAL EXPENSES	383,354	375,993	2%	355,188
730	1,061	-31%	INCOME/(LOSS) FROM OPERATIONS	(16,291)	(1,464)	1013%	(3,721)
<u>2</u>	<u>4</u>	<u>-50%</u>	Nonoperating Income (Expense)	<u>1,011</u>	<u>1,024</u>	<u>-1%</u>	<u>2,769</u>
<u>\$732</u>	<u>\$1,065</u>	<u>-31%</u>	NET INCOME (LOSS)	<u>(\$15,280)</u>	<u>(\$440)</u>	<u>3373%</u>	<u>(\$952)</u>