

REVENUE AND EXPENSE STATEMENT
December 31, 2012
(IN 000's)

December ACTUAL	December BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
			REVENUES				
\$53,456	\$54,642	-2%	Inpatient Revenue	\$321,819	\$319,333	1%	\$294,066
<u>52,684</u>	<u>51,685</u>	<u>2%</u>	Outpatient Revenue	<u>309,560</u>	<u>306,974</u>	<u>1%</u>	<u>285,311</u>
106,140	106,327	0%	Total Patient Service Revenue	631,379	626,307	1%	579,377
<u>(71,912)</u>	<u>(71,291)</u>	<u>1%</u>	Total Deductions from Revenue	<u>(424,290)</u>	<u>(420,503)</u>	<u>1%</u>	<u>(379,801)</u>
34,228	35,036	-2%	Net Patient Service Revenue	207,089	205,804	1%	199,576
2,518	3,156	-20%	Other Operating Revenue	12,226	15,548	-21%	11,148
36,746	38,192	-4%	TOTAL OPERATING REVENUE	219,315	221,352	-1%	210,724
			EXPENSES				
17,552	16,559	6%	Salaries and Wages	102,587	98,749	4%	95,582
<u>5,794</u>	<u>5,027</u>	<u>15%</u>	Benefits	<u>32,250</u>	<u>29,644</u>	<u>9%</u>	<u>27,806</u>
23,346	21,586	8%	Total Labor Expense	134,837	128,393	5%	123,388
4,462	5,065	-12%	Medical Supplies	29,780	29,290	2%	27,843
4,551	4,973	-8%	Purchased Services	25,402	27,101	-6%	25,375
3,246	4,175	-22%	Other Non Labor Expenses	30,148	23,223	30%	18,393
<u>2,194</u>	<u>3,251</u>	<u>-33%</u>	Depreciation	<u>16,199</u>	<u>18,343</u>	<u>-12%</u>	<u>17,129</u>
14,453	17,464	-17%	Total Non Labor Expense	101,529	97,957	4%	88,740
37,799	39,050	-3%	TOTAL EXPENSES	236,366	226,350	4%	212,128
(1,053)	(858)	23%	INCOME/(LOSS) FROM OPERATIONS	(17,051)	(4,998)	241%	(1,404)
<u>924</u>	<u>864</u>	<u>7%</u>	Nonoperating Income (Expense)	<u>1,349</u>	<u>986</u>	<u>37%</u>	<u>3,422</u>
<u>(\$129)</u>	<u>\$6</u>	<u>-2250%</u>	NET INCOME (LOSS)	<u>(\$15,702)</u>	<u>(\$4,012)</u>	<u>291%</u>	<u>\$2,018</u>