

REVENUE AND EXPENSE STATEMENT
February 28, 2013
 (IN 000's)

February ACTUAL	February BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
REVENUES							
\$49,122	\$54,145	-9%	Inpatient Revenue	\$427,497	\$427,040	0%	\$392,341
48,238	52,004	-7%	Outpatient Revenue	410,854	408,941	0%	379,791
97,360	106,149	-8%	Total Patient Service Revenue	838,351	835,981	0%	772,132
(66,136)	(71,042)	-7%	Total Deductions from Revenue	(562,546)	(561,126)	0%	(508,520)
31,224	35,107	-11%	Net Patient Service Revenue	275,805	274,855	0%	263,612
1,510	2,348	-36%	Other Operating Revenue	19,246	20,323	-5%	14,662
32,734	37,455	-13%	TOTAL OPERATING REVENUE	295,051	295,178	0%	278,274
EXPENSES							
14,860	16,136	-8%	Salaries and Wages	136,063	131,282	4%	127,312
5,001	5,104	-2%	Benefits	43,754	39,842	10%	38,021
19,861	21,240	-6%	Total Labor Expense	179,817	171,124	5%	165,333
4,397	4,753	-7%	Medical Supplies	39,712	38,798	2%	37,605
3,767	4,478	-16%	Purchased Services	33,280	36,096	-8%	33,065
3,066	3,241	-5%	Other Non Labor Expenses	36,625	30,223	21%	23,792
2,862	3,232	-11%	Depreciation	21,923	24,808	-12%	22,214
14,092	15,704	-10%	Total Non Labor Expense	131,540	129,925	1%	116,676
33,953	36,944	-8%	TOTAL EXPENSES	311,357	301,049	3%	282,009
(1,219)	511	-339%	INCOME/(LOSS) FROM OPERATIONS	(16,306)	(5,871)	178%	(3,735)
(45)	6	-850%	Nonoperating Income (Expense)	1,205	1,014	19%	3,791
(\$1,264)	\$517	-344%	NET INCOME (LOSS)	(\$15,101)	(\$4,857)	211%	\$56