

**REVENUE AND EXPENSE STATEMENT**  
**November 30, 2012**  
(IN 000's)

November ACTUAL	November BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
			<b>REVENUES</b>				
\$53,097	\$52,668	1%	Inpatient Revenue	\$268,363	\$264,690	1%	\$245,481
<u>50,726</u>	<u>51,165</u>	<u>-1%</u>	Outpatient Revenue	<u>256,876</u>	<u>255,289</u>	<u>1%</u>	<u>237,204</u>
103,823	103,833	0%	Total Patient Service Revenue	525,239	519,979	1%	482,685
<u>(69,940)</u>	<u>(69,642)</u>	<u>0%</u>	Total Deductions from Revenue	<u>(352,378)</u>	<u>(349,212)</u>	<u>1%</u>	<u>(315,606)</u>
33,883	34,191	-1%	Net Patient Service Revenue	172,861	170,767	1%	167,079
2,148	2,444	-12%	Other Operating Revenue	9,708	12,392	-22%	8,730
36,031	36,635	-2%	<b>TOTAL OPERATING REVENUE</b>	182,569	183,159	0%	175,809
			<b>EXPENSES</b>				
16,823	16,453	2%	Salaries and Wages	85,036	82,190	3%	78,733
<u>5,270</u>	<u>5,008</u>	<u>5%</u>	Benefits	<u>26,456</u>	<u>24,617</u>	<u>7%</u>	<u>23,733</u>
22,093	21,461	3%	Total Labor Expense	111,492	106,807	4%	102,466
4,852	4,912	-1%	Medical Supplies	25,318	24,225	5%	23,549
4,028	4,368	-8%	Purchased Services	20,851	22,128	-6%	21,081
3,337	3,184	5%	Other Non Labor Expenses	26,901	19,047	41%	14,038
<u>3,029</u>	<u>3,165</u>	<u>-4%</u>	Depreciation	<u>14,005</u>	<u>15,092</u>	<u>-7%</u>	<u>14,294</u>
15,246	15,629	-2%	Total Non Labor Expense	87,075	80,492	8%	72,962
37,339	37,090	1%	<b>TOTAL EXPENSES</b>	198,567	187,299	6%	175,428
(1,308)	(455)	187%	<b>INCOME/(LOSS) FROM OPERATIONS</b>	(15,998)	(4,140)	286%	381
<u>130</u>	<u>17</u>	<u>665%</u>	Nonoperating Income (Expense)	<u>426</u>	<u>122</u>	<u>249%</u>	<u>3,084</u>
<u><b>(\$1,178)</b></u>	<u><b>(\$438)</b></u>	<u><b>169%</b></u>	<b>NET INCOME (LOSS)</b>	<u><b>(\$15,572)</b></u>	<u><b>(\$4,018)</b></u>	<u><b>288%</b></u>	<u><b>\$3,465</b></u>