

REVENUE AND EXPENSE STATEMENT
February 28, 2017
(IN 000's)

February ACTUAL	February BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
			REVENUES				
\$68,110	\$63,849	7%	Inpatient Revenue	\$568,065	\$538,424	6%	\$489,320
73,076	80,668	(9%)	Outpatient Revenue	643,121	652,516	(1%)	618,121
<u>141,185</u>	<u>144,517</u>	<u>(2%)</u>	Total Patient Service Revenue	<u>1,211,187</u>	<u>1,190,940</u>	<u>2%</u>	<u>1,107,441</u>
(100,015)	(99,579)	0%	Total Deductions from Revenue	(849,621)	(823,054)	3%	(764,646)
<u>41,170</u>	<u>44,938</u>	<u>(8%)</u>	Net Patient Service Revenue	<u>361,565</u>	<u>367,886</u>	<u>(2%)</u>	<u>342,795</u>
3,048	2,866	6%	Other Operating Revenue	25,307	24,077	5%	25,266
44,218	47,804	(8%)	TOTAL OPERATING REVENUE	386,873	391,963	(1%)	368,061
			EXPENSES				
22,772	23,797	(4%)	Salaries and Wages	189,761	187,205	1%	171,536
6,238	5,613	11%	Benefits	47,881	45,461	5%	44,939
<u>29,010</u>	<u>29,410</u>	<u>(1%)</u>	Total Labor Expense	<u>237,642</u>	<u>232,666</u>	<u>2%</u>	<u>216,475</u>
6,135	5,994	2%	Medical Supplies	50,033	49,471	1%	47,690
4,957	5,236	(5%)	Purchased Services	41,914	42,721	(2%)	38,654
5,349	5,458	(2%)	Other Non Labor Expenses	41,242	43,584	(5%)	39,651
2,630	2,397	10%	Depreciation	20,266	19,082	6%	18,890
<u>19,071</u>	<u>19,085</u>	<u>0%</u>	Total Non Labor Expenses	<u>153,454</u>	<u>154,859</u>	<u>(1%)</u>	<u>144,885</u>
48,081	48,495	(1%)	Total Expenses	391,096	387,524	1%	361,360
(3,863)	(691)	459%	INCOME/(LOSS) FROM OPERATIONS	(4,223)	4,439	(195%)	6,701
910	784	16%	Nonoperating Income (Expense)	1,859	4,738	(61%)	3,894
<u>(\$2,952)</u>	<u>\$93</u>	<u>(3260%)</u>	NET INCOME (LOSS)	<u>(\$2,364)</u>	<u>\$9,176</u>	<u>(126%)</u>	<u>\$10,595</u>