Valley Medical Center REVENUE AND EXPENSES STATEMENT October 31, 2023

(in 000's)

October	BUDGET	October		YTD	YTD	BUDGET % VAP	YTD PRIOR YR
BUDGET	% VAK	PRIOR TR	DEVENUES	ACTUAL	BUDGET	% VAR	PRIOR YR
\$91.784	0%	\$86.416		\$362 595	\$353.813	2%	\$334,155
			=				554,541
140,273	770	141,175	Outpatient Revenue	002,023	370,440	370	334,341
240,057	4%	227,589	Total Patient Service Revenue	965,220	930,261	4%	888,696
(170,738)	5%	(166,741)	Total Deductions From Revenue	(696,021)	(660,697)	5%	(642,553)
69,319	2%	60,847	Net Patient Service Revenue	269,198	269,564	(0%)	246,144
6,085	(19%)	7,494	Other Operating Revenue	17,914	24,572	(27%)	33,311
75,404	(0%)	68,342	TOTAL OPERATING REVENUE	287,113	294,136	(2%)	279,454
			EXPENSES				
42,862	(4%)	41,046		162,748	171,448	(5%)	156,372
10,709	1%	8,842	Benefits	39,973	42,733	(6%)	38,311
53,571	(3%)	49,888	Total Labor Expenses	202,721	214,181	(5%)	194,682
10,773	5%	11,579	Medical Supplies	42,671	41,471	3%	43,544
6,618	(8%)	6,971	Purchased Services	23,976	27,314	(12%)	29,503
4,454	14%	4,819	Other Non Labor Expenses	17,209	16,930	2%	17,854
3,847	3%	3,464	Depreciation and amortization	15,786	15,521	2%	14,110
25,692	3%	26,832	Total Non Labor Expenses	99,643	101,236	(2%)	105,011
79,263	(1%)	76,721	Total Expenses	302,364	315,417	(4%)	299,694
(3,859)	(20%)	(8,379)	INCOME/(LOSS) FROM OPERATIONS	(15,251)	(21,280)	(28%)	(20,239)
654	609%	309	Nonoperating Income (Expense)	57,844	56,348	3%	3,739
(\$3,205)	(148%)	(\$8,070)	NET INCOME (LOSS)	\$42,593	\$35,067	21%	(\$16,500)
	\$91,784 148,273 240,057 (170,738) 69,319 6,085 75,404 42,862 10,709 53,571 10,773 6,618 4,454 3,847 25,692 79,263 (3,859) 654	BUDGET % VAR \$91,784 0% 148,273 7% 240,057 4% (170,738) 5% 69,319 2% 6,085 (19%) 75,404 (0%) 42,862 (4%) 10,709 1% 53,571 (3%) 10,773 5% 6,618 (8%) 4,454 14% 3,847 3% 25,692 3% 79,263 (1%) (3,859) (20%) 654 609%	BUDGET % VAR PRIOR YR \$91,784 0% \$86,416 148,273 7% 141,173 240,057 4% 227,589 (170,738) 5% (166,741) 69,319 2% 60,847 6,085 (19%) 7,494 75,404 (0%) 68,342 42,862 (4%) 41,046 10,709 1% 8,842 53,571 (3%) 49,888 10,773 5% 11,579 6,618 (8%) 6,971 4,454 14% 4,819 3,847 3% 3,464 25,692 3% 26,832 79,263 (1%) 76,721 (3,859) (20%) (8,379) 654 609% 309	SPI,784 0% \$86,416 Inpatient Revenue	SPI,784 0% S86,416 Inpatient Revenue S362,595	BUDGET % VAR PRIOR YR REVENUES \$91,784 0% \$86,416 Inpatient Revenue \$362,595 \$353,813 148,273 7% 141,173 Outpatient Revenue 602,625 576,448 240,057 4% 227,589 Total Patient Service Revenue 965,220 930,261 (170,738) 5% (166,741) Total Deductions From Revenue (696,021) (660,697) 69,319 2% 60,847 Net Patient Service Revenue 269,198 269,564 6,085 (19%) 7,494 Other Operating Revenue 17,914 24,572 75,404 (0%) 68,342 TOTAL OPERATING REVENUE 287,113 294,136 EXPENSES 42,862 (4%) 41,046 Salaries and Wages 162,748 171,448 10,709 1% 8,842 Benefits 39,973 42,733 53,571 (3%) 49,888 Total Labor Expenses 202,721 214,181 10,773 5% 11,579 <t< td=""><td> BUDGET % VAR PRIOR YR REVENUES Inpatient Revenue \$362,595 \$353,813 2% 240,057 4% 227,589 Total Patient Service Revenue \$602,625 576,448 5% 240,057 4% 227,589 Total Patient Service Revenue \$65,220 930,261 4% 4% 4,819 10,773 5% 4,848 4,849 24,852 3,847 3% 3,464 14% 4,819 25,692 3% 26,832 Total North Patient Service Revenue \$602,220 300,261 4% 6,971 4,672 4,672 4,672 4,672 4,673 4,674 4,6</td></t<>	BUDGET % VAR PRIOR YR REVENUES Inpatient Revenue \$362,595 \$353,813 2% 240,057 4% 227,589 Total Patient Service Revenue \$602,625 576,448 5% 240,057 4% 227,589 Total Patient Service Revenue \$65,220 930,261 4% 4% 4,819 10,773 5% 4,848 4,849 24,852 3,847 3% 3,464 14% 4,819 25,692 3% 26,832 Total North Patient Service Revenue \$602,220 300,261 4% 6,971 4,672 4,672 4,672 4,672 4,673 4,674 4,6