Valley Medical Center REVENUE AND EXPENSES STATEMENT September 30, 2023

(in 000's)

September	BUDGET	September		YTD	YTD	BUDGET	YTD
BUDGET	% VAR	PRIOR YR		ACTUAL	BUDGET	% VAR	PRIOR YR
			-				\$247,740
143,255	1%	139,111	Outpatient Revenue	444,023	428,175	4%	413,368
229,160	2%	219,153	Total Patient Service Revenue	714,833	690,204	4%	661,107
(162,508)	4%	(156,170)	Total Deductions From Revenue	(516,115)	(489,959)	5%	(475,811)
66,652	(4%)	62,983	Net Patient Service Revenue	198,718	200,245	(1%)	185,296
6,554	(30%)	9,766	Other Operating Revenue	12,996	18,487	(30%)	25,817
73,205	(6%)	72,749	TOTAL OPERATING REVENUE	211,714	218,732	(3%)	211,113
			EXPENSES				
42,178	(2%)	38,252	Salaries and Wages	121,521	128,586	(5%)	115,325
10,552	(11%)	10,739	Benefits	29,132	32,024	(9%)	29,469
52,731	(3%)	48,991	Total Labor Expenses	150,653	160,610	(6%)	144,794
10,409	(4%)	10,829	Medical Supplies	31,398	30,698	2%	31,965
6,864	(12%)	8,151	Purchased Services	17,856	20,696	(14%)	22,533
4,307	(27%)	5,578	Other Non Labor Expenses	12,125	12,476	(3%)	13,036
3,864	3%	3,530	Depreciation and amortization	11,837	11,674	1%	10,645
25,443	(9%)	28,088	Total Non Labor Expenses	73,216	75,544	(3%)	78,179
78,174	(5%)	77,079	Total Expenses	223,869	236,154	(5%)	222,973
(4,969)	6%	(4,330)	INCOME/(LOSS) FROM OPERATIONS	(12,155)	(17,421)	(30%)	(11,860)
5,883	(90%)	(1,734)	Nonoperating Income (Expense)	53,207	55,694	(4%)	3,430
\$915	(610%)	(\$6,064)	NET INCOME (LOSS)	\$41,052	\$38,272	7%	(\$8,430)
	885,906 143,255 229,160 (162,508) 66,652 6,554 73,205 42,178 10,552 52,731 10,409 6,864 4,307 3,864 25,443 78,174 (4,969) 5,883	\$85,906	BUDGET % VAR PRIOR YR \$85,906 4% \$80,043 143,255 1% 139,111 229,160 2% 219,153 (162,508) 4% (156,170) 66,652 (4%) 62,983 6,554 (30%) 9,766 73,205 (6%) 72,749 42,178 (2%) 38,252 10,552 (11%) 10,739 52,731 (3%) 48,991 10,409 (4%) 10,829 6,864 (12%) 8,151 4,307 (27%) 5,578 3,864 3% 3,530 25,443 (9%) 28,088 78,174 (5%) 77,079 (4,969) 6% (4,330) 5,883 (90%) (1,734)	SES,906	BUDGET	BUDGET	REVENUES S85,906 4% S80,043 Inpatient Revenue S270,810 S262,029 3% 143,255 1% 139,111 Outpatient Revenue 444,023 428,175 4% 4% 440,023 428,175 4% 4% 440,023 428,175 4% 4% 440,023 428,175 4% 4% 440,023 428,175 4% 4% 440,023 428,175 4% 4% 440,023 428,175 4% 4% 440,023 428,175 4% 4% 440,023 428,175 4% 4% 440,023 428,175 4% 4% 440,023 428,175 4% 4% 440,023 428,175 4% 4% 440,023 428,175 4% 4% 440,023 428,175 4% 4% 440,023 428,175 4% 4% 440,023 428,175 4% 4% 440,023 428,175 4% 440,023 448,995 5% 480,024,024 4% 480,024,024 4% 480,024,024 4% 480,024,024,024 480,024,024 480,024,024 480,024,024 480,024,024 480,024,024 480,024,024 480,024,024 480,024,024 480,024,024 480,024,024 480,024,024 480,024,024 480,024,024 480,024,024 480,024,024 480,024,024 480,024,024 480,024,024,024 480,024,024 480,024,024 480,024,024 480,024,024 480,024,024 480,024,024 480,024,024 480,024,024 480,024,024 480,024,024 480,024,024 480,024,024 480,024,024 480,024,024 480,024,024 480,024,024,024 480,024,024,024 480,024,024,024 480,024,024,024 480,024,024 480,024,024,024