Valley Medical Center REVENUE AND EXPENSES STATEMENT October 31, 2024

(in 000's)

October	BUDGET	October		YTD	YTD	BUDGET	YTD
BUDGET	% VAR	PRIOR YR	DEVENIUES	ACTUAL	BUDGET	% VAR	PRIOR YR
\$98 142	3%	\$91.784		\$401 926	\$388 296	4%	\$362,595
			-				602,625
101,639	870	138,002	Outpatient Revenue	030,301	030,739	470	002,023
260,002	6%	250,387	Total Patient Service Revenue	1,058,227	1,019,035	4%	965,220
(182,163)	7%	(179,906)	Total Deductions From Revenue	(743,721)	(716,091)	4%	(696,021)
77,838	5%	70,481	Net Patient Service Revenue	314,507	302,944	4%	269,198
4,749	10%	4,918	Other Operating Revenue	19,478	19,090	2%	17,914
82,587	5%	75,398	TOTAL OPERATING REVENUE	333,985	322,034	4%	287,113
			EXPENSES				
44,243	2%	41,226	Salaries and Wages	173,853	172,097	1%	162,748
11,624	4%	10,842	Benefits	45,603	43,863	4%	39,973
55,866	2%	52,068	Total Labor Expenses	219,456	215,960	2%	202,721
11,708	8%	11,274	Medical Supplies	46,194	45,444	2%	42,671
7,422	(1%)	6,120	Purchased Services	27,201	28,946	(6%)	23,976
5,830	10%	5,085	Other Non Labor Expenses	25,479	23,387	9%	17,209
4,065	1%	3,949	Depreciation and amortization	16,442	16,340	1%	15,786
29,025	5%	26,427	Total Non Labor Expenses	115,317	114,118	1%	99,643
84,891	3%	78,495	Total Expenses	334,773	330,078	1%	302,364
(2,304)	(73%)	(3,096)	INCOME/(LOSS) FROM OPERATIONS	(788)	(8,044)	(90%)	(15,251)
1,339	133%	4,637	Nonoperating Income (Expense)	8,348	5,459	53%	57,844
(\$965)	(360%)	\$1,541	NET INCOME (LOSS)	\$7,560	(\$2,585)	(392%)	\$42,593
	\$98,142 161,859 260,002 (182,163) 77,838 4,749 82,587 44,243 11,624 55,866 11,708 7,422 5,830 4,065 29,025 84,891 (2,304) 1,339	\$98,142 3% 161,859 8% 260,002 6% (182,163) 7% 77,838 5% 4,749 10% 82,587 5% 44,243 2% 11,624 4% 55,866 2% 11,708 8% 7,422 (1%) 5,830 10% 4,065 1% 29,025 5% 84,891 3% (2,304) (73%) 1,339 133%	BUDGET % VAR PRIOR YR \$98,142 3% \$91,784 161,859 8% 158,602 260,002 6% 250,387 (182,163) 7% (179,906) 77,838 5% 70,481 4,749 10% 4,918 82,587 5% 75,398 44,243 2% 41,226 11,624 4% 10,842 55,866 2% 52,068 11,708 8% 11,274 7,422 (1%) 6,120 5,830 10% 5,085 4,065 1% 3,949 29,025 5% 26,427 84,891 3% 78,495 (2,304) (73%) (3,096) 1,339 133% 4,637	Section	BUDGET	BUDGET % VAR PRIOR YR REVENUES ACTUAL BUDGET \$98,142 3% \$91,784 Inpatient Revenue \$401,926 \$388,296 161,859 8% 158,602 Outpatient Revenue 1,058,227 1,019,035 260,002 6% 250,387 Total Patient Service Revenue 1,058,227 1,019,035 (182,163) 7% (179,906) Total Deductions From Revenue (743,721) (716,091) 77,838 5% 70,481 Net Patient Service Revenue 314,507 302,944 4,749 10% 4,918 Other Operating Revenue 19,478 19,090 82,587 5% 75,398 TOTAL OPERATING REVENUE 333,985 322,034 44,243 2% 41,226 Salaries and Wages 173,853 172,097 31,664 2% 52,068 Total Labor Expenses 219,456 215,960 11,708 8% 11,274 Medical Supplies 46,194 45,444 7,422 (1%) 6,120 <td> BUDGET % VAR</td>	BUDGET % VAR