

Valley Medical Center
REVENUE AND EXPENSES STATEMENT
October 31, 2024
(in 000's)

October ACTUAL	October BUDGET	BUDGET % VAR	October PRIOR YR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
\$101,255	\$98,142	3%	\$91,784	REVENUES				
175,609	161,859	8%	158,602	Inpatient Revenue	\$401,926	\$388,296	4%	\$362,595
				Outpatient Revenue	656,301	630,739	4%	602,625
<hr/>	<hr/>	<hr/>	<hr/>	Total Patient Service Revenue	<hr/>	<hr/>	<hr/>	<hr/>
276,865	260,002	6%	250,387		1,058,227	1,019,035	4%	965,220
(195,028)	(182,163)	7%	(179,906)	Total Deductions From Revenue	(743,721)	(716,091)	4%	(696,021)
<hr/>	<hr/>	<hr/>	<hr/>	Net Patient Service Revenue	<hr/>	<hr/>	<hr/>	<hr/>
81,836	77,838	5%	70,481		314,507	302,944	4%	269,198
5,235	4,749	10%	4,918	Other Operating Revenue	19,478	19,090	2%	17,914
87,071	82,587	5%	75,398	TOTAL OPERATING REVENUE	333,985	322,034	4%	287,113
				EXPENSES				
45,013	44,243	2%	41,226	Salaries and Wages	173,853	172,097	1%	162,748
12,102	11,624	4%	10,842	Benefits	45,603	43,863	4%	39,973
<hr/>	<hr/>	<hr/>	<hr/>	Total Labor Expenses	<hr/>	<hr/>	<hr/>	<hr/>
57,114	55,866	2%	52,068		219,456	215,960	2%	202,721
12,693	11,708	8%	11,274	Medical Supplies	46,194	45,444	2%	42,671
7,373	7,422	(1%)	6,120	Purchased Services	27,201	28,946	(6%)	23,976
6,407	5,830	10%	5,085	Other Non Labor Expenses	25,479	23,387	9%	17,209
4,102	4,065	1%	3,949	Depreciation and amortization	16,442	16,340	1%	15,786
<hr/>	<hr/>	<hr/>	<hr/>	Total Non Labor Expenses	<hr/>	<hr/>	<hr/>	<hr/>
30,576	29,025	5%	26,427		115,317	114,118	1%	99,643
87,690	84,891	3%	78,495	Total Expenses	334,773	330,078	1%	302,364
(619)	(2,304)	(73%)	(3,096)	INCOME/(LOSS) FROM OPERATIONS	(788)	(8,044)	(90%)	(15,251)
3,125	1,339	133%	4,637	Nonoperating Income (Expense)	8,348	5,459	53%	57,844
<hr/>	<hr/>	<hr/>	<hr/>	NET INCOME (LOSS)	<hr/>	<hr/>	<hr/>	<hr/>
\$2,506	(\$965)	(360%)	\$1,541		\$7,560	(\$2,585)	(392%)	\$42,593