

**Valley Medical Center**  
**REVENUE AND EXPENSES STATEMENT**  
**November 30, 2024**  
(in 000's)

November ACTUAL	November BUDGET	BUDGET % VAR	November PRIOR YR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
\$104,232	\$98,286	6%	\$92,225	<b>REVENUES</b>				
158,724	161,658	(2%)	153,441	Inpatient Revenue	\$506,158	\$486,582	4%	\$454,820
				Outpatient Revenue	815,025	792,397	3%	756,066
262,956	259,944	1%	245,666	Total Patient Service Revenue	1,321,184	1,278,979	3%	1,210,886
(184,721)	(182,488)	1%	(175,409)	Total Deductions From Revenue	(928,442)	(898,579)	3%	(871,430)
78,235	77,456	1%	70,257	Net Patient Service Revenue	392,742	380,400	3%	339,456
4,410	4,781	(8%)	4,223	Other Operating Revenue	23,888	23,871	0%	22,137
82,645	82,237	0%	74,480	<b>TOTAL OPERATING REVENUE</b>	416,630	404,271	3%	361,593
44,356	43,751	1%	41,154	<b>EXPENSES</b>				
11,108	11,399	(3%)	10,442	Salaries and Wages	218,209	215,848	1%	203,902
				Benefits	56,711	55,262	3%	50,416
55,464	55,149	1%	51,596	Total Labor Expenses	274,920	271,110	1%	254,317
12,367	11,713	6%	11,109	Medical Supplies	58,561	57,158	2%	53,780
6,336	6,995	(9%)	6,445	Purchased Services	33,537	35,941	(7%)	30,421
6,363	5,782	10%	5,069	Other Non Labor Expenses	31,842	29,169	9%	22,279
4,115	4,070	1%	3,853	Depreciation and amortization	20,557	20,410	1%	19,638
29,181	28,560	2%	26,476	Total Non Labor Expenses	144,498	142,678	1%	126,119
84,645	83,710	1%	78,073	Total Expenses	419,418	413,787	1%	380,436
(2,000)	(1,472)	36%	(3,592)	<b>INCOME/(LOSS) FROM OPERATIONS</b>	(2,788)	(9,516)	(71%)	(18,843)
1,309	4,232	(69%)	1,915	Nonoperating Income (Expense)	9,657	9,691	(0%)	59,759
(\$691)	\$2,760	(125%)	(\$1,677)	<b>NET INCOME (LOSS)</b>	\$6,869	\$174	3837%	\$40,916