

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

December ACTUAL	December BUDGET	BUDGET % VAR	December PRIOR YR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
\$111,297	\$103,444	8%	\$99,071	REVENUES				
159,104	158,272	1%	149,784	Inpatient Revenue	\$617,455	\$590,026	5%	\$553,891
				Outpatient Revenue	974,129	950,669	2%	905,850
<hr/> 270,401	<hr/> 261,716	<hr/> 3%	<hr/> 248,855	Total Patient Service Revenue	<hr/> 1,591,585	<hr/> 1,540,695	<hr/> 3%	<hr/> 1,459,741
(190,945)	(184,424)	4%	(177,072)	Total Deductions From Revenue	(1,119,386)	(1,083,003)	3%	(1,048,502)
<hr/> 79,456	<hr/> 77,291	<hr/> 3%	<hr/> 71,783	Net Patient Service Revenue	<hr/> 472,198	<hr/> 457,692	<hr/> 3%	<hr/> 411,239
5,023	5,509	(9%)	4,892	Other Operating Revenue	28,911	29,380	(2%)	27,030
84,480	82,801	2%	76,675	TOTAL OPERATING REVENUE	501,110	487,072	3%	438,268
				EXPENSES				
46,545	44,709	4%	43,313	Salaries and Wages	264,754	260,557	2%	247,215
11,809	11,597	2%	10,956	Benefits	68,520	66,859	2%	61,371
<hr/> 58,354	<hr/> 56,306	<hr/> 4%	<hr/> 54,269	Total Labor Expenses	<hr/> 333,274	<hr/> 327,416	<hr/> 2%	<hr/> 308,586
12,578	11,315	11%	11,363	Medical Supplies	71,139	68,473	4%	65,143
6,385	7,031	(9%)	7,035	Purchased Services	39,922	42,972	(7%)	37,456
6,252	5,824	7%	4,962	Other Non Labor Expenses	38,094	34,993	9%	27,241
4,152	4,047	3%	3,759	Depreciation and amortization	24,710	24,457	1%	23,397
<hr/> 29,367	<hr/> 28,217	<hr/> 4%	<hr/> 27,118	Total Non Labor Expenses	<hr/> 173,865	<hr/> 170,895	<hr/> 2%	<hr/> 153,237
87,721	84,523	4%	81,387	Total Expenses	507,139	498,310	2%	461,823
(3,241)	(1,723)	88%	(4,711)	INCOME/(LOSS) FROM OPERATIONS	(6,029)	(11,239)	(46%)	(23,554)
1,956	1,653	18%	1,707	Nonoperating Income (Expense)	11,613	11,344	2%	61,466
<hr/> (\$1,285)	<hr/> (\$70)	<hr/> 1747%	<hr/> (\$3,004)	NET INCOME (LOSS)	<hr/> \$5,584	<hr/> \$105	<hr/> 5223%	<hr/> \$37,912