Valley Medical Center REVENUE AND EXPENSES STATEMENT August 31, 2024

(in 000's)

| August | BUDGET | August | | YTD | YTD | BUDGET | YTD |
|-----------|--|--|---|-----------|--|--------|----------------|
| BUDGET | % VAR | PRIOR YR | DEVENIUES | ACTUAL | BUDGET | % VAR | PRIOR YR |
| \$00.038 | 0% | \$03.045 | | \$108.852 | ¢105 272 | 20% | \$181,467 |
| · · | | | • | * | | | 299,758 |
| 100,341 | 270 | 133,940 | Outpatient Revenue | 323,030 | 314,316 | 370 | 299,738 |
| 260,279 | 2% | 249,892 | Total Patient Service Revenue | 523,908 | 509,892 | 3% | 481,224 |
| (183,851) | 2% | (181,545) | Total Deductions From Revenue | (371,647) | (359,184) | 3% | (346,700) |
| 76,428 | (0%) | 68,346 | Net Patient Service Revenue | 152,261 | 150,708 | 1% | 134,524 |
| 4,853 | (3%) | 4,463 | Other Operating Revenue | 9,673 | 9,303 | 4% | 8,395 |
| 81,281 | (1%) | 72,810 | TOTAL OPERATING REVENUE | 161,934 | 160,010 | 1% | 142,919 |
| | | | EXPENSES | | | | |
| 43,513 | (3%) | 39,437 | | 85,613 | 85,540 | 0% | 80,010 |
| 10,746 | 7% | 9,601 | Benefits | 22,345 | 21,444 | 4% | 19,711 |
| 54,259 | (1%) | 49,039 | Total Labor Expenses | 107,957 | 106,985 | 1% | 99,721 |
| 11.514 | (2%) | 11,557 | Medical Supplies | 22,577 | 22.567 | 0% | 21,415 |
| | | | Purchased Services | | | | 11,840 |
| 5,851 | 17% | 4,952 | Other Non Labor Expenses | 11,900 | 11,721 | 2% | 8,976 |
| 4,085 | 3% | 3,879 | Depreciation and amortization | 8,326 | 8,186 | 2% | 7,849 |
| 28,450 | 2% | 25,988 | Total Non Labor Expenses | 55,745 | 57,025 | (2%) | 50,081 |
| 82,710 | (0%) | 75,027 | Total Expenses | 163,702 | 164,010 | (0%) | 149,802 |
| (1,429) | 25% | (2,217) | INCOME/(LOSS) FROM OPERATIONS | (1,768) | (4,000) | (56%) | (6,883) |
| 1,419 | 28% | 6,494 | Nonoperating Income (Expense) | 3,755 | 2,733 | 37% | 52,596 |
| (\$10) | (342%) | \$4,277 | NET INCOME (LOSS) | \$1,988 | (\$1,267) | (257%) | \$45,713 |
| | \$99,938 160,341 260,279 (183,851) 76,428 4,853 81,281 43,513 10,746 54,259 11,514 7,000 5,851 4,085 28,450 82,710 (1,429) | BUDGET % VAR \$99,938 0% 160,341 2% 260,279 2% (183,851) 2% 76,428 (0%) 4,853 (3%) 81,281 (1%) 43,513 (3%) 10,746 7% 54,259 (1%) 11,514 (2%) 7,000 (6%) 5,851 17% 4,085 3% 28,450 2% 82,710 (0%) (1,429) 25% 1,419 28% | BUDGET % VAR PRIOR YR \$99,938 0% \$93,945 160,341 2% 155,946 260,279 2% 249,892 (183,851) 2% (181,545) 76,428 (0%) 68,346 4,853 (3%) 4,463 81,281 (1%) 72,810 43,513 (3%) 39,437 10,746 7% 9,601 54,259 (1%) 49,039 11,514 (2%) 11,557 7,000 (6%) 5,600 5,851 17% 4,952 4,085 3% 3,879 28,450 2% 25,988 82,710 (0%) 75,027 (1,429) 25% (2,217) 1,419 28% 6,494 | Subsect | REVENUES S99,938 0% S93,945 Inpatient Revenue S198,852 160,341 2% 155,946 Outpatient Revenue 325,056 | BUDGET | BUDGET % VAR |