

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

| August ACTUAL | August BUDGET | BUDGET % VAR | August PRIOR YR | | YTD ACTUAL | YTD BUDGET | BUDGET % VAR | YTD PRIOR YR |
|------------------|------------------|-----------------|--------------------|--------------------------------------|---------------|---------------|-----------------|-----------------|
| \$100,337 | \$99,938 | 0% | \$93,945 | REVENUES | | | | |
| 164,088 | 160,341 | 2% | 155,946 | Inpatient Revenue | \$198,852 | \$195,373 | 2% | \$181,467 |
| | | | | Outpatient Revenue | 325,056 | 314,518 | 3% | 299,758 |
| 264,424 | 260,279 | 2% | 249,892 | Total Patient Service Revenue | 523,908 | 509,892 | 3% | 481,224 |
| (188,317) | (183,851) | 2% | (181,545) | Total Deductions From Revenue | (371,647) | (359,184) | 3% | (346,700) |
| 76,107 | 76,428 | (0%) | 68,346 | Net Patient Service Revenue | 152,261 | 150,708 | 1% | 134,524 |
| 4,725 | 4,853 | (3%) | 4,463 | Other Operating Revenue | 9,673 | 9,303 | 4% | 8,395 |
| 80,832 | 81,281 | (1%) | 72,810 | TOTAL OPERATING REVENUE | 161,934 | 160,010 | 1% | 142,919 |
| | | | | EXPENSES | | | | |
| 42,158 | 43,513 | (3%) | 39,437 | Salaries and Wages | 85,613 | 85,540 | 0% | 80,010 |
| 11,528 | 10,746 | 7% | 9,601 | Benefits | 22,345 | 21,444 | 4% | 19,711 |
| 53,685 | 54,259 | (1%) | 49,039 | Total Labor Expenses | 107,957 | 106,985 | 1% | 99,721 |
| 11,311 | 11,514 | (2%) | 11,557 | Medical Supplies | 22,577 | 22,567 | 0% | 21,415 |
| 6,576 | 7,000 | (6%) | 5,600 | Purchased Services | 12,941 | 14,551 | (11%) | 11,840 |
| 6,849 | 5,851 | 17% | 4,952 | Other Non Labor Expenses | 11,900 | 11,721 | 2% | 8,976 |
| 4,198 | 4,085 | 3% | 3,879 | Depreciation and amortization | 8,326 | 8,186 | 2% | 7,849 |
| 28,933 | 28,450 | 2% | 25,988 | Total Non Labor Expenses | 55,745 | 57,025 | (2%) | 50,081 |
| 82,619 | 82,710 | (0%) | 75,027 | Total Expenses | 163,702 | 164,010 | (0%) | 149,802 |
| (1,787) | (1,429) | 25% | (2,217) | INCOME/(LOSS) FROM OPERATIONS | (1,768) | (4,000) | (56%) | (6,883) |
| 1,811 | 1,419 | 28% | 6,494 | Nonoperating Income (Expense) | 3,755 | 2,733 | 37% | 52,596 |
| \$24 | (\$10) | (342%) | \$4,277 | NET INCOME (LOSS) | \$1,988 | (\$1,267) | (257%) | \$45,713 |