

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

September ACTUAL	September BUDGET	BUDGET % VAR	September PRIOR YR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
\$101,818	\$94,781	7%	\$89,343	REVENUES				
155,636	154,361	1%	144,265	Inpatient Revenue	\$300,671	\$290,154	4%	\$270,810
				Outpatient Revenue	480,692	468,879	3%	444,023
257,455	249,142	3%	233,608	Total Patient Service Revenue	781,363	759,033	3%	714,833
(177,046)	(174,743)	1%	(169,415)	Total Deductions From Revenue	(548,693)	(533,927)	3%	(516,115)
80,409	74,398	8%	64,194	Net Patient Service Revenue	232,670	225,106	3%	198,718
4,571	5,038	(9%)	4,602	Other Operating Revenue	14,243	14,341	(1%)	12,996
84,980	79,436	7%	68,795	TOTAL OPERATING REVENUE	246,914	239,447	3%	211,714
				EXPENSES				
43,228	42,315	2%	41,511	Salaries and Wages	128,841	127,855	1%	121,521
11,156	10,795	3%	9,420	Benefits	33,501	32,239	4%	29,132
54,384	53,109	2%	50,932	Total Labor Expenses	162,342	160,094	1%	150,653
10,925	11,169	(2%)	9,983	Medical Supplies	33,501	33,736	(1%)	31,398
6,886	6,973	(1%)	6,016	Purchased Services	19,827	21,524	(8%)	17,856
7,172	5,836	23%	3,149	Other Non Labor Expenses	19,072	17,557	9%	12,125
4,014	4,088	(2%)	3,988	Depreciation and amortization	12,340	12,275	1%	11,837
28,997	28,067	3%	23,135	Total Non Labor Expenses	84,741	85,092	(0%)	73,216
83,381	81,176	3%	74,067	Total Expenses	247,083	245,186	1%	223,869
1,599	(1,740)	(192%)	(5,271)	INCOME/(LOSS) FROM OPERATIONS	(169)	(5,740)	(97%)	(12,155)
1,468	1,387	6%	611	Nonoperating Income (Expense)	5,224	4,120	27%	53,207
\$3,067	(\$353)	(969%)	(\$4,660)	NET INCOME (LOSS)	\$5,054	(\$1,620)	(412%)	\$41,052