

**Valley Medical Center**  
**REVENUE AND EXPENSES STATEMENT**  
**January 31, 2025**  
(in 000's)

January ACTUAL	January BUDGET	BUDGET % VAR	January PRIOR YR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
\$104,736	\$103,769	1%	\$102,560	<b>REVENUES</b>				
171,017	163,685	4%	158,621	Inpatient Revenue	\$722,191	\$693,795	4%	\$656,451
				Outpatient Revenue	1,145,146	1,114,354	3%	1,064,471
275,752	267,454	3%	261,181	Total Patient Service Revenue	1,867,337	1,808,149	3%	1,720,921
(196,112)	(188,226)	4%	(175,260)	Total Deductions From Revenue	(1,315,499)	(1,271,229)	3%	(1,223,761)
79,640	79,227	1%	85,921	Net Patient Service Revenue	551,838	536,919	3%	497,160
5,001	4,882	2%	5,439	Other Operating Revenue	33,912	34,262	(1%)	32,469
84,641	84,110	1%	91,361	<b>TOTAL OPERATING REVENUE</b>	585,751	571,181	3%	529,629
				<b>EXPENSES</b>				
51,079	45,674	12%	44,972	Salaries and Wages	315,833	306,231	3%	292,187
13,674	13,355	2%	15,156	Benefits	82,194	80,214	2%	76,528
64,753	59,029	10%	60,128	Total Labor Expenses	398,027	386,445	3%	368,714
12,408	11,849	5%	11,754	Medical Supplies	83,547	80,322	4%	76,897
6,923	7,305	(5%)	6,413	Purchased Services	46,846	50,277	(7%)	43,869
6,627	5,815	14%	5,059	Other Non Labor Expenses	44,720	40,808	10%	32,300
4,132	4,025	3%	3,844	Depreciation and amortization	28,841	28,482	1%	27,241
30,090	28,993	4%	27,069	Total Non Labor Expenses	203,955	199,888	2%	180,306
94,843	88,022	8%	87,198	Total Expenses	601,982	586,333	3%	549,021
(10,202)	(3,913)	161%	4,163	<b>INCOME/(LOSS) FROM OPERATIONS</b>	(16,232)	(15,152)	7%	(19,392)
1,324	1,420	(7%)	1,638	Nonoperating Income (Expense)	12,937	12,764	1%	63,104
(\$8,878)	(\$2,493)	256%	\$5,801	<b>NET INCOME (LOSS)</b>	(\$3,294)	(\$2,388)	38%	\$43,713