

	<u>Feb-2020</u>			<u>Year to date as of Feb-2020</u>		
	<u>Actuals</u>	<u>Budget 2020</u>	<u>Variance</u>	<u>Actuals</u>	<u>Budget 2020</u>	<u>Variance</u>
Revenue						
Net Patient Revenue						
Patient Revenue	18,200,957	16,141,241	2,059,717	149,977,620	140,082,909	9,894,711
Contractuals & Deductions	-13,208,161	-11,683,679	-1,524,482	-107,990,945	-100,095,489	-7,895,456
Total Net Patient Revenue	4,992,796	4,457,561	535,235	41,986,675	39,987,420	1,999,255
<i>Realization Rate</i>	27.4%	27.6%		28.0%	28.5%	
Other Operating Revenue	1,282,610	1,315,559	-32,949	9,787,809	8,486,222	1,301,587
Total Revenue	6,275,406	5,773,120	502,286	51,774,484	48,473,642	3,300,842
Operating Expense	5,860,587	5,349,346	-511,240	49,182,596	45,854,577	-3,328,018
Non-Operating Income	4,855	10,750	15,605	52,580	86,000	138,580
Non-Operating Expenses	312,000	316,666	4,666	2,603,092	2,640,418	37,327
Net Income	107,674	117,858	-10,184	41,376	64,646	-23,270
Net Income %	1.7%	2.0%	-0.3%	0.1%	0.1%	-0.1%
EBITDA	414,820	423,774	-8,954	2,591,888	2,619,064	-27,176
EBITDA %	6.6%	7.3%	-0.7%	5.0%	5.4%	-0.4%