



**Preliminary
MTD & YTD Income Statement**

	<u>Oct-2022</u>			<u>Year to date as of Oct-2022</u>		
	<u>Actuals</u>	<u>Budget 2023</u>	<u>Variance</u>	<u>Actuals</u>	<u>Budget 2023</u>	<u>Variance</u>
Revenue						
Net Patient Revenue						
Patient Revenue	22,022,065	22,082,192	(60,127)	87,189,939	87,616,438	(426,499)
Contractuals & Deductions	(15,520,078)	(16,021,385)	501,307	(61,074,653)	(63,660,308)	2,585,655
Total Net Patient Revenue	6,501,987	6,060,807	441,180	26,115,286	23,956,130	2,159,155
	29.5%	27.4%		30.0%	27.3%	
Total Other Operating Revenue	6,335,100	875,600	5,459,500	9,245,786	3,828,400	5,417,386
Total Revenue	12,837,087	6,936,407	5,900,680	35,361,072	27,784,530	7,576,542
Expense						
Salary & Wages	4,867,733	3,505,629	(1,362,105)	17,960,033	15,232,268	(2,727,765)
Benefits	784,133	844,729	60,595	3,221,415	3,379,130	157,714
Professional & Contracted Services	249,642	287,925	38,284	1,044,472	1,004,702	(39,770)
Training & Development	14,534	37,439	22,905	51,401	150,331	98,930
Supplies	671,778	604,977	(66,801)	2,605,587	2,418,706	(186,881)
Repairs & Maintenance	219,120	269,738	50,618	870,703	1,080,975	210,272
Utilities	94,328	107,967	13,639	440,595	426,864	(13,731)
Rent	20,538	17,661	(2,877)	98,708	72,228	(26,480)
Risk Management	159,721	182,348	22,628	729,744	730,043	299
Public Relations	39,324	34,970	(4,354)	77,903	139,880	61,977
Other Expenses	193,811	160,996	(32,815)	877,177	645,584	(231,593)
Total Expense	7,314,661	6,054,379	(1,260,282)	27,977,738	25,280,710	(2,697,028)
Non-Operating Income	11,450	(4,167)	15,617	38,723	(16,667)	55,390
Non-Operating Expenses	234,858	317,000	82,142	884,974	1,236,000	351,026
Net Income	5,299,018	560,861	4,738,156	6,537,084	1,251,154	5,285,930