

	<u>Sep-2019</u>			<u>Year to date as of Sep-2019</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	18,638,777	17,294,186	1,344,590	56,010,282	53,035,505	2,974,778
Contractuals & Deductions	-13,437,310	-12,381,159	-1,056,152	-38,951,387	-37,840,956	-1,110,431
Total Net Patient Revenue	5,201,466	4,913,028	288,439	17,058,895	15,194,549	1,864,346
Other Operating Revenue	786,759	913,409	-126,650	2,904,436	3,133,627	-229,191
Total Revenue	5,988,225	5,826,437	161,788	19,963,331	18,328,176	1,635,155
Operating Expense	5,926,556	5,687,727	238,828	18,349,433	17,364,532	984,901
Non-Operating Income	-6,856	-10,750	3,894	-22,216	-32,250	10,034
Non-Operating Expenses	336,916	316,666	20,250	995,537	1,009,534	-13,998
Net Income	-268,391	-167,207	-101,184	640,576	-13,641	654,217
Net Income %	-4.5%	-2.9%	-1.6%	3.2%	-0.1%	3.3%
EBITDA	61,669	138,709	-77,040	1,613,897	963,644	650,254
EBITDA %	1.0%	2.4%	-1.4%	8.1%	5.3%	2.8%
Realization Rate	27.9%	28.4%	-0.5%	30.5%	28.6%	1.8%