



YTD Income Statement

	<u>Year to date as of Jan-2022</u>		
	<u>Actuals</u>	<u>Budget 2022</u>	<u>Variance</u>
Revenue			
Net Patient Revenue			
Patient Revenue	145,724,716	133,977,772	11,746,944
Contractuals & Deductions	(105,269,622)	(96,399,009)	(8,870,612)
Total Net Patient Revenue	40,455,094	37,578,762	2,876,331
	27.8%	28.0%	
Other Operating Revenue	7,108,383	7,193,250	(84,867)
Total Revenue	47,563,477	44,772,012	2,897,078
Expense			
Salary & Wages	24,187,026	22,248,186	(1,938,840)
Benefits	5,369,479	5,936,820	567,341
Professional & Contracted Services	1,797,759	1,585,961	(211,798)
Training & Development	119,232	153,703	34,470
Supplies	3,764,696	3,937,195	172,499
Repairs & Maintenance	1,745,658	1,574,434	(171,223)
Utilities	862,340	730,326	(132,014)
Rent	330,068	233,517	(96,551)
Risk Management	727,545	1,644,713	917,168
Public Relations	70,317	75,895	5,578
Other Expenses	1,202,784	1,216,025	13,241
Total Expense	40,176,905	39,336,776	(840,130)
Non-Operating Income	48,293	56,000	(7,707)
Non-Operating Expenses	2,138,259	2,152,000	13,741
Net Income	5,296,606	3,339,237	1,957,369
Net Income %	11.1%	7.5%	3.7%