



YTD Income Statement

	<u>Year to date as of Apr-2022</u>		
	<u>Actuals</u>	<u>Budget 2022</u>	<u>Variance</u>
Revenue			
Net Patient Revenue			
Patient Revenue	200,535,215	189,438,338	11,096,877
Contractuals & Deductions	(145,580,200)	(136,580,936)	(8,999,264)
Total Net Patient Revenue	54,955,016	52,857,402	2,097,614
	27.4%	27.9%	
Other Operating Revenue	10,344,391	10,357,500	(13,109)
Total Revenue	65,299,407	63,214,902	2,084,505
Expense			
Salary & Wages	33,839,928	31,603,587	(2,236,341)
Benefits	7,716,218	8,323,982	607,764
Professional & Contracted Services	2,516,310	2,245,088	(271,223)
Training & Development	154,583	219,612	65,029
Supplies	5,759,854	5,991,511	231,657
Repairs & Maintenance	2,557,502	2,254,974	(302,529)
Utilities	1,157,666	1,042,959	(114,707)
Rent	397,851	267,205	(130,646)
Risk Management	1,105,111	2,350,098	1,244,987
Public Relations	124,803	144,134	19,331
Other Expenses	1,947,778	1,735,560	(212,218)
Total Expense	57,277,605	56,178,709	(1,098,897)
Non-Operating Income	70,903	80,000	(9,097)
Non-Operating Expenses	3,067,240	3,067,000	(240)
Net Income	5,025,465	4,049,194	976,271
Net Income %	7.7%	6.4%	1.3%