



Trended Income Statement

	<u>Oct-2023</u>	<u>Nov-2023</u>	<u>Dec-2023</u>	<u>Jan-2024</u>	<u>Feb-2024</u>	<u>Mar-2024</u>	<u>Apr-2024</u>	<u>May-2024</u>	<u>Jun-2024</u>	<u>Jul-2024</u>	<u>Aug-2024</u>	<u>Sep-2024</u>	<u>Oct-2024</u>
Revenue													
Net Patient Revenue													
Patient Revenue	22,425,460	22,452,804	23,607,857	23,992,660	21,234,223	21,082,765	21,158,270	21,850,900	23,835,628	21,509,601	22,192,209	21,029,741	21,177,189
Contractuals & Deductions	(14,856,144)	(14,725,814)	(13,031,231)	(15,543,725)	(14,310,140)	(12,941,421)	(14,210,226)	(14,258,925)	(16,936,219)	(14,101,464)	(15,435,223)	(14,078,651)	(13,308,784)
Total Net Patient Revenue	7,569,316	7,726,990	10,576,626	8,448,935	6,924,083	8,141,344	6,948,044	7,591,975	6,899,409	7,408,136	6,756,986	6,951,090	7,868,405
<i>Realization Rate</i>	33.8%	34.4%	44.8%	35.2%	32.6%	38.6%	32.8%	34.7%	28.9%	34.4%	30.4%	33.1%	37.2%
Other Operating Revenue	1,062,219	1,460,160	1,121,287	928,582	1,139,482	1,243,361	998,681	1,438,419	932,076	942,926	1,131,353	948,612	1,024,780
Total Revenue	8,631,535	9,187,150	11,697,914	9,377,516	8,063,565	9,384,704	7,946,725	9,030,394	7,831,485	8,351,063	7,888,339	7,899,701	8,893,186
Expense													
Salary & Wages	5,183,844	5,147,713	5,170,534	5,329,426	4,858,529	4,652,609	4,657,902	4,589,560	4,630,254	4,951,006	4,633,925	4,563,557	5,432,350
Benefits	1,053,090	932,048	1,019,583	1,056,405	953,179	956,542	957,537	994,548	789,685	955,603	902,998	934,341	939,295
Professional & Contracted Services	248,664	363,212	254,992	201,879	242,082	191,943	250,636	529,755	408,545	222,727	239,617	193,404	364,669
Training & Development	35,897	59,178	35,470	12,163	9,932	47,108	53,770	113,366	23,513	14,398	19,033	28,075	62,914
Supplies	705,752	636,453	676,641	612,057	594,702	618,843	738,030	556,090	769,531	701,515	800,880	484,641	571,311
Repairs & Maintenance	229,058	224,599	332,456	283,690	307,253	270,660	366,587	252,373	292,099	305,714	154,125	385,173	277,590
Utilities	103,216	97,530	85,631	111,370	46,609	78,471	82,549	69,809	80,742	90,079	93,987	60,788	93,500
Rent	14,209	12,897	20,221	22,584	15,512	24,375	12,904	20,678	14,693	16,227	15,801	14,853	15,805
Risk Management	193,518	149,514	207,765	172,055	179,855	324,922	171,418	53,321	79,572	77,758	176,556	193,856	179,062
Public Relations	9,745	17,754	23,810	43,030	14,593	533	6,359	12,706	7,711	10,761	17,640	7,998	17,969
Other Expenses	233,046	222,060	217,663	210,304	375,005	245,212	233,173	256,862	131,834	302,383	203,695	235,123	256,439
Total Expense	8,010,039	7,862,956	8,044,766	8,054,963	7,597,251	7,411,219	7,530,865	7,449,068	7,228,181	7,648,170	7,258,256	7,101,810	8,210,903
Non-Operating Income	55,728	54,413	57,708	66,134	64,664	66,398	63,781	61,921	57,929	42,502	58,548	84,883	56,182
Non-Operating Expenses	305,031	381,926	293,331	387,446	391,376	409,251	436,358	444,483	449,335	414,025	407,107	407,935	416,911
Net Income	372,193	996,680	3,417,524	1,001,241	139,602.15	1,630,634	43,283	1,198,764	211,898	331,370	281,524	474,839	321,554
Net Income %	4.3%	10.8%	29.2%	10.7%	1.7%	17.4%	0.5%	13.3%	2.7%	4.0%	3.6%	6.0%	3.6%

Provided for additional information



Trended Income Statement
Eastern Division

	<u>Oct-2023</u>	<u>Nov-2023</u>	<u>Dec-2023</u>	<u>Jan-2024</u>	<u>Feb-2024</u>	<u>Mar-2024</u>	<u>Apr-2024</u>	<u>May-2024</u>	<u>Jun-2024</u>	<u>Jul-2024</u>	<u>Aug-2024</u>	<u>Sep-2024</u>	<u>Oct-2024</u>
Revenue													
Net Patient Revenue													
Patient Revenue	10,372,302	9,996,332	10,728,341	10,955,765	10,027,430	9,922,841	9,972,503	10,185,794	11,318,702	10,744,345	10,613,933	10,243,021	10,570,378
Contractuals & Deductions	(6,900,415)	(6,464,720)	(6,098,963)	(7,622,105)	(6,818,397)	(6,584,750)	(6,889,054)	(6,958,053)	(8,080,975)	(7,409,434)	(7,429,495)	(6,748,432)	(6,912,225)
Total Net Patient Revenue	3,471,887	3,531,612	4,629,378	3,333,660	3,209,033	3,338,091	3,083,450	3,227,742	3,237,727	3,334,911	3,184,438	3,494,589	3,658,152
<i>Realization Rate</i>	33.5%	35.3%	43.2%	30.4%	32.0%	33.6%	30.9%	31.7%	28.6%	31.0%	30.0%	34.1%	34.6%
Other Operating Revenue	523,329	699,360	625,583	458,946	597,892	767,410	501,372	648,246	464,379	449,648	633,694	471,250	512,280
Total Revenue	3,995,216	4,230,972	5,254,961	3,792,605	3,806,925	4,105,502	3,584,822	3,875,988	3,702,107	3,784,559	3,818,133	3,965,839	4,170,432
Expense													
Salary & Wages	2,033,759	2,068,480	2,039,477	2,213,577	1,970,252	2,035,906	2,058,291	1,977,952	1,964,774	2,205,372	2,083,329	2,102,229	2,300,495
Benefits	534,521	467,355	497,710	521,131	473,054	495,094	480,896	491,370	354,636	465,431	444,207	456,351	480,113
Professional & Contracted Services	120,641	131,344	140,444	111,162	117,951	87,490	122,125	255,124	188,662	106,208	123,150	79,563	170,358
Training & Development	15,465	28,624	27,193	6,932	5,198	19,138	25,699	57,966	10,317	5,736	8,895	11,464	31,614
Supplies	257,544	284,959	279,785	212,033	228,847	243,707	326,502	218,461	333,275	224,901	348,445	203,125	321,532
Repairs & Maintenance	125,378	104,133	177,421	173,608	153,381	99,062	137,885	134,432	142,180	127,104	45,216	143,414	155,295
Utilities	51,421	45,631	39,173	56,590	18,517	36,492	39,456	35,940	36,345	46,844	39,353	31,023	45,994
Rent	10,146	8,582	11,531	12,592	9,266	13,197	8,882	12,402	9,988	10,434	9,124	9,469	9,917
Risk Management	92,162	92,544	95,026	70,282	69,910	227,470	91,095	25,824	3,940	96,294	85,632	85,051	81,134
Public Relations	4,995	8,878	11,408	19,166	3,308	272	3,052	6,092	3,702	5,076	8,282	3,555	8,445
Other Expenses	107,919	105,275	93,978	99,086	246,509	109,531	116,366	119,540	(15,388)	141,174	102,192	106,341	113,996
Total Expense	3,353,950	3,345,805	3,413,147	3,496,158	3,296,192	3,367,360	3,410,250	3,335,104	3,032,430	3,434,573	3,297,826	3,231,585	3,718,892
Non-Operating Income	27,847	27,438	29,057	35,239	34,309	35,199	33,866	30,882	28,957	21,957	29,193	42,352	27,958
Non-Operating Expenses	165,947	240,785	149,739	182,189	167,479	177,409	191,487	189,929	187,851	185,688	182,639	185,741	194,782
Net Income	503,166	671,819	1,721,132	149,496	377,563	595,933	16,951	381,836	510,783	186,255	366,861	590,865	284,716
Net Income %	12.6%	15.9%	32.8%	3.9%	9.9%	14.5%	0.5%	9.9%	13.8%	4.9%	9.6%	14.9%	6.8%

Provided for additional information



Trended Income Statement
Western Division

	<u>Oct-2023</u>	<u>Nov-2023</u>	<u>Dec-2023</u>	<u>Jan-2024</u>	<u>Feb-2024</u>	<u>Mar-2024</u>	<u>Apr-2024</u>	<u>May-2024</u>	<u>Jun-2024</u>	<u>Jul-2024</u>	<u>Aug-2024</u>	<u>Sep-2024</u>	<u>Oct-2024</u>
Revenue													
Net Patient Revenue													
Patient Revenue	12,053,158	12,456,472	12,879,516	13,036,895	11,206,793	11,159,924	11,185,767	11,665,106	12,516,926	10,765,256	11,578,276	10,786,720	10,606,812
Contractuals & Deductions	(7,955,728)	(8,261,094)	(6,932,268)	(7,921,620)	(7,491,743)	(6,356,672)	(7,321,172)	(7,300,873)	(8,855,244)	(6,692,030)	(8,005,728)	(7,330,219)	(6,396,559)
Total Net Patient Revenue	4,097,430	4,195,378	5,947,248	5,115,275	3,715,050	4,803,252	3,864,594	4,364,233	3,661,682	4,073,226	3,572,548	3,456,501	4,210,253
<i>Realization Rate</i>	34.0%	33.7%	46.2%	39.2%	33.1%	43.0%	34.5%	37.4%	29.3%	37.8%	30.9%	32.0%	39.7%
Other Operating Revenue	538,890	760,800	495,704	469,636	541,590	475,950	497,309	790,172	467,696	493,278	497,659	477,362	512,500
Total Revenue	4,636,319	4,956,178	6,442,952	5,584,911	4,256,640	5,279,203	4,361,904	5,154,405	4,129,378	4,566,504	4,070,206	3,933,863	4,722,753
Expense													
Salary & Wages	3,150,085	3,079,233	3,131,058	3,115,849	2,888,277	2,616,704	2,599,612	2,611,609	2,665,480	2,745,634	2,550,596	2,461,328	3,131,856
Benefits	518,569	464,693	521,873	535,275	480,125	461,448	476,641	503,177	435,050	490,172	458,791	477,990	459,183
Professional & Contracted Services	128,023	231,868	114,547	90,717	124,131	104,453	128,510	274,631	219,883	116,519	116,467	113,841	194,311
Training & Development	20,432	30,553	8,277	5,231	4,735	27,970	28,071	55,400	13,197	8,662	10,138	16,611	31,300
Supplies	448,208	351,494	396,856	400,024	365,854	375,136	411,528	337,628	436,256	476,615	452,435	281,516	249,779
Repairs & Maintenance	103,680	120,465	155,035	110,082	153,872	171,598	228,703	117,941	149,920	178,610	108,909	241,759	122,295
Utilities	51,795	51,899	46,459	54,780	28,092	41,980	43,092	33,869	44,398	43,235	54,634	29,766	47,506
Rent	4,063	4,315	8,689	9,992	6,246	11,178	4,022	8,275	4,705	5,793	6,677	5,384	5,888
Risk Management	101,356	56,970	112,739	101,773	109,945	97,452	80,323	27,496	75,632	(18,536)	90,923	108,805	97,927
Public Relations	4,750	8,876	12,402	23,864	11,285	261	3,307	6,614	4,010	5,685	9,358	4,442	9,523
Other Expenses	125,127	116,785	123,684	111,218	128,496	135,681	116,807	137,322	147,223	161,209	101,503	128,782	142,443
Total Expense	4,656,090	4,517,151	4,631,619	4,558,805	4,301,059	4,043,859	4,120,615	4,113,963	4,195,752	4,213,597	3,960,430	3,870,225	4,492,011
Non-Operating Income	27,882	26,975	28,652	30,895	30,355	31,199	29,914	31,039	28,972	20,545	29,355	42,530	28,225
Non-Operating Expenses	139,084	141,141	143,592	205,257	223,897	231,842	244,871	254,554	261,484	228,337	224,468	222,194	222,130
Net Income	(130,973)	324,861	1,696,392	851,745	(237,961)	1,034,701	26,332	816,928	(298,885)	145,115	(85,337)	(116,026)	36,837
Net Income %	-2.8%	6.6%	26.3%	15.3%	-5.6%	19.6%	0.6%	15.8%	-7.2%	3.2%	-2.1%	-2.9%	0.8%

Provided for additional information



MTD & YTD Income Statement

	<u>Oct-2024</u>			<u>Year to date as of Oct-2024</u>		
	<u>Actuals</u>	<u>Budget 2024</u>	<u>Variance</u>	<u>Actuals</u>	<u>Budget 2024</u>	<u>Variance</u>
Revenue						
Net Patient Revenue						
Patient Revenue	21,177,189	22,904,961	(1,727,772)	85,908,739	91,421,401	(5,512,662)
Contractuals & Deductions	(13,308,784)	(15,275,414)	1,966,630	(56,924,122)	(60,841,100)	3,916,977
Total Net Patient Revenue	7,868,405	7,629,548	238,858	28,984,617	30,580,302	(1,595,685)
	37.2%	33.3%		33.7%	33.4%	
Other Operating Revenue	1,024,780	1,176,917	(152,137)	4,047,672	4,487,667	(439,995)
Total Revenue	8,893,186	8,806,465	86,721	33,032,289	35,067,968	(2,035,679)
Expense						
Salary & Wages	5,432,350	4,838,133	(594,217)	19,580,838	18,905,621	(675,217)
Benefits	939,295	1,071,046	131,751	3,732,237	4,213,296	481,059
Professional & Contracted Services	364,669	305,920	(58,750)	1,020,417	1,045,053	24,635
Training & Development	62,914	51,140	(11,773)	124,419	200,560	76,141
Supplies	571,311	782,987	211,676	2,558,346	3,047,545	489,199
Repairs & Maintenance	277,590	298,598	21,008	1,122,601	1,190,258	67,656
Utilities	93,500	103,792	10,292	338,353	415,168	76,815
Rent	15,805	15,727	(78)	62,687	64,492	1,806
Risk Management	179,062	218,454	39,393	627,232	873,817	246,585
Public Relations	17,969	28,366	10,398	54,368	248,866	194,498
Other Expenses	256,439	256,997	559	997,640	1,027,989	30,349
Total Expense	8,210,903	7,971,161	(239,743)	30,219,139	31,232,665	1,013,526
Non-Operating Income	56,182	45,833	10,349	242,115	158,333	83,782
Non-Operating Expenses	416,911	316,667	(100,245)	1,645,979	1,272,917	(373,062)
Net Income	321,554	564,471	(242,917)	1,409,286	2,720,719	(1,311,433)
Net Income %	3.6%	6.4%		4.3%	7.8%	