



## MTD & YTD Income Statement

	<u>Apr-2025</u>			<u>Year to date as of Apr-2025</u>		
	<u>Actuals</u>	<u>Budget 2025</u>	<u>Variance</u>	<u>Actuals</u>	<u>Budget 2025</u>	<u>Variance</u>
<b>Revenue</b>						
<b>Net Patient Revenue</b>						
Patient Revenue	20,408,806	21,594,285	(1,185,479)	212,468,478	225,452,259	(12,983,782)
Contractuals & Deductions	(13,326,714)	(14,397,275)	1,070,562	(135,501,580)	(150,112,788)	14,611,208
<b>Total Net Patient Revenue</b>	<b>7,082,093</b>	<b>7,197,010</b>	<b>(114,917)</b>	<b>76,966,897</b>	<b>75,339,471</b>	<b>1,627,426</b>
	<b>34.7%</b>	<b>33.3%</b>		<b>36.2%</b>	<b>33.4%</b>	
Other Operating Revenue	944,554	1,151,917	(207,362)	10,295,400	11,446,898	(1,151,498)
<b>Total Revenue</b>	<b>8,026,647</b>	<b>8,348,926</b>	<b>(322,279)</b>	<b>87,262,297</b>	<b>86,786,369</b>	<b>475,928</b>
<b>Expense</b>						
Salary & Wages	4,533,280	4,505,866	(27,414)	48,273,148	46,193,859	(2,079,288)
Benefits	996,172	1,096,430	100,259	9,585,740	10,677,944	1,092,204
Professional & Contracted Services	286,039	253,919	(32,119)	2,690,145	2,596,133	(94,013)
Training & Development	32,511	74,140	41,628	311,567	561,993	250,426
Supplies	541,515	655,603	114,088	5,928,668	7,097,934	1,169,267
Repairs & Maintenance	460,236	289,391	(170,845)	2,733,203	2,956,237	223,034
Utilities	80,137	103,792	23,655	908,394	1,037,920	129,526
Rent	15,589	15,727	138	161,599	158,854	(2,744)
Risk Management	255,566	218,454	(37,111)	1,846,756	2,184,541	337,785
Public Relations	9,039	28,366	19,328	129,777	283,664	153,887
Other Expenses	322,093	256,997	(65,096)	2,554,753	2,569,971	15,218
<b>Total Expense</b>	<b>7,532,176</b>	<b>7,498,686</b>	<b>(33,489)</b>	<b>75,123,750</b>	<b>76,319,051</b>	<b>1,195,301</b>
<b>Non-Operating Income</b>	<b>55,332</b>	<b>45,833</b>	<b>9,499</b>	<b>565,310</b>	<b>458,333</b>	<b>106,977</b>
<b>Non-Operating Expenses</b>	<b>439,161</b>	<b>316,667</b>	<b>(122,494)</b>	<b>4,218,832</b>	<b>3,172,919</b>	<b>(1,045,913)</b>
<b>Net Income</b>	<b>110,643</b>	<b>579,407</b>	<b>(468,764)</b>	<b>8,485,025</b>	<b>7,752,732</b>	<b>732,293</b>
<b>Net Income %</b>	<b>1.4%</b>	<b>6.9%</b>		<b>9.7%</b>	<b>8.9%</b>	



**Trended Income Statement**

	<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>	<u>Nov-2024</u>	<u>Dec-2024</u>	<u>Jan-2025</u>	<u>Feb-2025</u>	<u>Mar-2025</u>	<u>Apr-2025</u>
<b>Revenue</b>													
<b>Net Patient Revenue</b>													
<b>Patient Revenue</b>	21,158,270	21,850,900	23,835,628	21,509,601	22,192,209	21,029,741	21,177,189	19,986,907	21,529,911	22,387,147	20,789,086	21,457,881	20,408,806
<b>Contractuals &amp; Deductions</b>	(14,210,226)	(14,258,925)	(16,936,219)	(14,101,464)	(15,435,223)	(14,078,651)	(13,308,784)	(11,973,813)	(13,052,373)	(14,226,884)	(12,818,156)	(13,179,519)	(13,326,714)
<b>Total Net Patient Revenue</b>	<b>6,948,044</b>	<b>7,591,975</b>	<b>6,899,409</b>	<b>7,408,136</b>	<b>6,756,986</b>	<b>6,951,090</b>	<b>7,868,405</b>	<b>8,013,095</b>	<b>8,477,538</b>	<b>8,160,263</b>	<b>7,970,929</b>	<b>8,278,363</b>	<b>7,082,093</b>
<b>Realization Rate</b>	<b>32.8%</b>	<b>34.7%</b>	<b>28.9%</b>	<b>34.4%</b>	<b>30.4%</b>	<b>33.1%</b>	<b>37.2%</b>	<b>40.1%</b>	<b>39.4%</b>	<b>36.5%</b>	<b>38.3%</b>	<b>38.6%</b>	<b>34.7%</b>
<b>Other Operating Revenue</b>	998,681	1,438,419	932,076	943,892	1,131,353	948,612	1,024,780	1,181,593	1,014,899	996,804	1,086,938	1,021,974	944,554
<b>Total Revenue</b>	<b>7,946,725</b>	<b>9,030,394</b>	<b>7,831,485</b>	<b>8,352,029</b>	<b>7,888,339</b>	<b>7,899,701</b>	<b>8,893,186</b>	<b>9,194,688</b>	<b>9,492,437</b>	<b>9,157,066</b>	<b>9,057,867</b>	<b>9,300,336</b>	<b>8,026,647</b>
<b>Expense</b>													
<b>Salary &amp; Wages</b>	4,657,902	4,589,560	4,630,254	4,951,006	4,633,925	4,563,557	5,432,350	4,844,999	4,650,408	5,250,267	4,390,182	5,023,173	4,533,280
<b>Benefits</b>	957,537	994,548	789,685	955,603	902,998	934,341	939,295	1,039,901	928,189	1,053,002	903,621	932,619	996,172
<b>Professional &amp; Contracted Services</b>	250,636	529,755	408,545	222,727	239,617	193,404	364,669	286,519	220,179	276,416	277,129	323,447	286,039
<b>Training &amp; Development</b>	53,770	113,366	23,513	14,398	19,033	28,075	62,914	56,138	59,795	(2,509)	26,955	14,257	32,511
<b>Supplies</b>	738,030	556,090	769,531	701,515	800,880	484,641	571,311	669,299	600,686	606,970	445,043	506,809	541,515
<b>Repairs &amp; Maintenance</b>	366,587	252,373	292,099	305,714	154,125	385,173	277,590	236,338	162,907	463,270	162,504	125,345	460,236
<b>Utilities</b>	82,549	69,809	80,742	90,079	93,987	60,788	93,500	65,524	146,374	97,504	118,952	61,550	80,137
<b>Rent</b>	12,904	20,678	14,693	16,227	15,801	14,853	15,805	18,757	15,173	15,657	15,539	18,196	15,589
<b>Risk Management</b>	171,418	53,321	79,572	77,758	176,556	193,856	179,751	189,296	169,780	178,401	175,767	250,024	255,566
<b>Public Relations</b>	6,359	12,706	7,711	10,761	17,640	7,998	17,969	12,486	18,779	9,190	4,976	20,939	9,039
<b>Other Expenses</b>	233,173	256,862	131,834	302,383	203,695	235,123	256,439	304,486	266,396	248,003	224,025	192,109	322,093
<b>Total Expense</b>	<b>7,530,865</b>	<b>7,449,068</b>	<b>7,228,181</b>	<b>7,648,170</b>	<b>7,258,256</b>	<b>7,101,810</b>	<b>8,211,593</b>	<b>7,723,744</b>	<b>7,238,667</b>	<b>8,196,172</b>	<b>6,744,694</b>	<b>7,468,469</b>	<b>7,532,176</b>
<b>Non-Operating Income</b>	63,781	61,921	57,929	42,502	58,548	84,883	56,182	55,992	55,156	55,107	52,004	49,605	55,332
<b>Non-Operating Expenses</b>	436,358	444,483	449,335	414,025	407,107	407,915	416,911	413,615	420,444	429,312	435,171	435,171	439,161
<b>Net Income</b>	<b>43,283</b>	<b>1,198,764</b>	<b>211,898</b>	<b>332,336</b>	<b>281,524</b>	<b>474,860</b>	<b>320,864</b>	<b>1,113,321</b>	<b>1,888,482</b>	<b>586,689</b>	<b>1,930,006</b>	<b>1,446,301</b>	<b>110,643</b>
<b>Net Income %</b>	0.5%	13.3%	2.7%	4.0%	3.6%	6.0%	3.6%	12.1%	19.9%	6.4%	21.3%	15.6%	1.4%

*Provided for additional information*



**Trended Income Statement**  
**Eastern Division**

	<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>	<u>Nov-2024</u>	<u>Dec-2024</u>	<u>Jan-2025</u>	<u>Feb-2025</u>	<u>Mar-2025</u>	<u>Apr-2025</u>
<b>Revenue</b>													
<b>Net Patient Revenue</b>													
Patient Revenue	9,972,503	10,185,794	11,318,702	10,744,345	10,613,933	10,243,021	10,570,378	9,789,691	10,701,319	10,821,207	9,962,112	10,373,586	9,926,244
Contractuals & Deductions	(6,889,054)	(6,958,053)	(8,080,975)	(7,409,434)	(7,429,495)	(6,748,432)	(6,912,225)	(6,156,712)	(6,842,922)	(6,919,111)	(6,300,218)	(6,460,384)	(6,522,177)
<b>Total Net Patient Revenue</b>	<b>3,083,450</b>	<b>3,227,742</b>	<b>3,237,727</b>	<b>3,334,911</b>	<b>3,184,438</b>	<b>3,494,589</b>	<b>3,658,152</b>	<b>3,632,978</b>	<b>3,858,397</b>	<b>3,902,096</b>	<b>3,661,894</b>	<b>3,913,201</b>	<b>3,404,067</b>
<i>Realization Rate</i>	<i>30.9%</i>	<i>31.7%</i>	<i>28.6%</i>	<i>31.0%</i>	<i>30.0%</i>	<i>34.1%</i>	<i>34.6%</i>	<i>37.1%</i>	<i>36.1%</i>	<i>36.1%</i>	<i>36.8%</i>	<i>37.7%</i>	<i>34.3%</i>
Other Operating Revenue	501,372	648,246	464,379	450,614	633,694	471,250	512,280	663,004	528,647	499,195	572,749	500,624	446,786
<b>Total Revenue</b>	<b>3,584,822</b>	<b>3,875,988</b>	<b>3,702,107</b>	<b>3,785,525</b>	<b>3,818,133</b>	<b>3,965,839</b>	<b>4,170,432</b>	<b>4,295,982</b>	<b>4,387,044</b>	<b>4,401,291</b>	<b>4,234,643</b>	<b>4,413,825</b>	<b>3,850,853</b>
<b>Expense</b>													
Salary & Wages	2,058,291	1,977,952	1,964,774	2,205,372	2,083,329	2,102,229	2,300,495	2,089,703	2,147,301	2,295,058	1,900,187	2,221,327	2,031,513
Benefits	480,896	491,370	354,636	465,431	444,207	456,351	480,113	519,125	475,031	519,161	463,634	428,287	491,134
Professional & Contracted Services	122,125	255,124	188,662	106,208	123,150	79,563	170,358	134,326	109,506	153,065	127,580	55,131	133,795
Training & Development	25,699	57,966	10,317	5,736	8,895	11,464	31,614	46,403	27,989	(21,872)	9,185	6,303	12,603
Supplies	326,502	218,461	333,275	224,901	348,445	203,125	321,532	288,855	239,883	289,649	264,922	246,057	234,324
Repairs & Maintenance	137,885	134,432	142,180	127,104	45,216	143,414	155,295	142,826	53,214	231,980	92,230	80,199	165,419
Utilities	39,456	35,940	36,345	46,844	39,353	31,023	45,994	31,236	67,586	46,274	58,197	27,024	37,621
Rent	8,882	12,402	9,988	10,434	9,124	9,469	9,917	11,259	9,574	9,769	9,746	12,533	9,789
Risk Management	91,095	25,824	3,940	96,294	85,632	85,051	81,824	91,421	75,873	107,229	80,105	115,252	118,050
Public Relations	3,052	6,092	3,702	5,076	8,282	3,555	8,445	5,497	7,823	4,319	2,339	9,827	4,248
Other Expenses	116,366	119,540	(15,388)	141,174	102,192	106,341	113,996	142,244	119,057	121,194	107,562	73,955	142,974
<b>Total Expense</b>	<b>3,410,250</b>	<b>3,335,104</b>	<b>3,032,430</b>	<b>3,434,573</b>	<b>3,297,826</b>	<b>3,231,585</b>	<b>3,719,582</b>	<b>3,502,895</b>	<b>3,332,837</b>	<b>3,755,826</b>	<b>3,115,689</b>	<b>3,275,893</b>	<b>3,381,470</b>
<b>Non-Operating Income</b>	<b>33,866</b>	<b>30,882</b>	<b>28,957</b>	<b>21,957</b>	<b>29,193</b>	<b>42,352</b>	<b>27,958</b>	<b>27,885</b>	<b>27,410</b>	<b>27,391</b>	<b>25,879</b>	<b>24,686</b>	<b>27,549</b>
<b>Non-Operating Expenses</b>	<b>191,487</b>	<b>189,929</b>	<b>187,851</b>	<b>185,688</b>	<b>182,639</b>	<b>185,720</b>	<b>194,782</b>	<b>188,013</b>	<b>190,639</b>	<b>195,758</b>	<b>196,731</b>	<b>196,731</b>	<b>200,721</b>
<b>Net Income</b>	<b>16,951</b>	<b>381,836</b>	<b>510,783</b>	<b>187,221</b>	<b>366,861</b>	<b>590,886</b>	<b>284,027</b>	<b>632,959</b>	<b>890,978</b>	<b>477,098</b>	<b>948,101</b>	<b>965,887</b>	<b>296,211</b>
<b>Net Income %</b>	<b>0.5%</b>	<b>9.9%</b>	<b>13.8%</b>	<b>4.9%</b>	<b>9.6%</b>	<b>14.9%</b>	<b>6.8%</b>	<b>14.7%</b>	<b>20.3%</b>	<b>10.8%</b>	<b>22.4%</b>	<b>21.9%</b>	<b>7.7%</b>

*Provided for additional information*



**Trended Income Statement  
Western Division**

	<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>	<u>Nov-2024</u>	<u>Dec-2024</u>	<u>Jan-2025</u>	<u>Feb-2025</u>	<u>Mar-2025</u>	<u>Apr-2025</u>
<b>Revenue</b>													
<b>Net Patient Revenue</b>													
Patient Revenue	11,185,767	11,665,106	12,516,926	10,765,256	11,578,276	10,786,720	10,606,812	10,197,216	10,828,593	11,565,940	10,826,974	11,084,296	10,482,562
Contractuals & Deductions	(7,321,172)	(7,300,873)	(8,855,244)	(6,692,030)	(8,005,728)	(7,330,219)	(6,396,559)	(5,817,100)	(6,209,451)	(7,307,773)	(6,517,938)	(6,719,134)	(6,804,536)
<b>Total Net Patient Revenue</b>	<b>3,864,594</b>	<b>4,364,233</b>	<b>3,661,682</b>	<b>4,073,226</b>	<b>3,572,548</b>	<b>3,456,501</b>	<b>4,210,253</b>	<b>4,380,116</b>	<b>4,619,142</b>	<b>4,258,167</b>	<b>4,309,036</b>	<b>4,365,161</b>	<b>3,678,026</b>
<i>Realization Rate</i>	<i>34.5%</i>	<i>37.4%</i>	<i>29.3%</i>	<i>37.8%</i>	<i>30.9%</i>	<i>32.0%</i>	<i>39.7%</i>	<i>43.0%</i>	<i>42.7%</i>	<i>36.8%</i>	<i>39.8%</i>	<i>39.4%</i>	<i>35.1%</i>
Other Operating Revenue	497,309	790,172	467,696	493,278	497,659	477,362	512,500	518,590	486,252	497,608	514,189	521,350	497,768
<b>Total Revenue</b>	<b>4,361,904</b>	<b>5,154,405</b>	<b>4,129,378</b>	<b>4,566,504</b>	<b>4,070,206</b>	<b>3,933,863</b>	<b>4,722,753</b>	<b>4,898,706</b>	<b>5,105,394</b>	<b>4,755,775</b>	<b>4,823,225</b>	<b>4,886,511</b>	<b>4,175,794</b>
<b>Expense</b>													
Salary & Wages	2,599,612	2,611,609	2,665,480	2,745,634	2,550,596	2,461,328	3,131,856	2,755,296	2,503,108	2,955,210	2,489,994	2,801,847	2,501,767
Benefits	476,641	503,177	435,050	490,172	458,791	477,990	459,183	520,776	453,157	533,841	439,986	504,332	505,038
Professional & Contracted Services	128,510	274,631	219,883	116,519	116,467	113,841	194,311	152,192	110,673	123,351	149,549	268,316	152,244
Training & Development	28,071	55,400	13,197	8,662	10,138	16,611	31,300	9,735	31,806	19,363	17,770	7,955	19,908
Supplies	411,528	337,628	436,256	476,615	452,435	281,516	249,779	380,444	360,803	317,321	180,121	260,752	307,191
Repairs & Maintenance	228,703	117,941	149,920	178,610	108,909	241,759	122,295	93,512	109,693	231,290	70,275	45,146	294,817
Utilities	43,092	33,869	44,398	43,235	54,634	29,766	47,506	34,288	78,788	51,230	60,754	34,527	42,515
Rent	4,022	8,275	4,705	5,793	6,677	5,384	5,888	7,499	5,599	5,888	5,793	5,663	5,800
Risk Management	80,323	27,496	75,632	(18,536)	90,923	108,805	97,927	97,875	93,907	71,172	95,663	134,772	137,516
Public Relations	3,307	6,614	4,010	5,685	9,358	4,442	9,523	6,989	10,957	4,871	2,637	11,112	4,790
Other Expenses	116,807	137,322	147,223	161,209	101,503	128,782	142,443	162,242	147,339	126,810	116,463	118,154	179,119
<b>Total Expense</b>	<b>4,120,615</b>	<b>4,113,963</b>	<b>4,195,752</b>	<b>4,213,597</b>	<b>3,960,430</b>	<b>3,870,225</b>	<b>4,492,011</b>	<b>4,220,849</b>	<b>3,905,830</b>	<b>4,440,346</b>	<b>3,629,005</b>	<b>4,192,575</b>	<b>4,150,706</b>
<b>Non-Operating Income</b>	29,914	31,039	28,972	20,545	29,355	42,530	28,225	28,107	27,745	27,716	26,126	24,919	27,783
<b>Non-Operating Expenses</b>	244,871	254,554	261,484	228,337	224,468	222,194	222,130	225,602	229,806	233,554	238,440	238,440	238,440
<b>Net Income</b>	<b>26,332</b>	<b>816,928</b>	<b>(298,885)</b>	<b>145,115</b>	<b>(85,337)</b>	<b>(116,026)</b>	<b>36,837</b>	<b>480,362</b>	<b>997,503</b>	<b>109,591</b>	<b>981,905</b>	<b>480,415</b>	<b>(185,568)</b>
<b>Net Income %</b>	0.6%	15.8%	-7.2%	3.2%	-2.1%	-2.9%	0.8%	9.8%	19.5%	2.3%	20.4%	9.8%	-4.4%

*Provided for additional information*