

CURRENT MONTH	LAST MONTH	DOLLAR VARIANCE		CURRENT YEAR TO DATE	BUDGET YEAR TO DATE	DOLLAR VARIANCE
PATIENT SERVICES REVENUE						
149,292	237,281	(87,989)	INPATIENT REVENUE	149,292	172,187	(22,895)
556,477	569,018	(12,541)	OUTPATIENT REVENUE	556,477	591,813	(35,336)
226,505	262,612	(36,107)	CLINIC REVENUE	226,505	271,905	(45,401)
85,715	92,460	(6,744)	HOME HEALTH & HOSPICE REVENUE	85,715	95,899	(10,184)
-	-	-	- ORACLE HEALTH UNALISED	-	-	-
1,017,989	1,161,371	(143,381)	TOTAL GROSS PATIENT REVENUE	1,017,989	1,131,805	(113,815)
4,914	11,007	(6,093)	PROVISION FOR BAD DEBTS	4,914	-	4,914
(105,342)	188,856	(294,198)	CONTRACTUALS & ADJUSTMENTS	(105,342)	204,640	(309,982)
(100,428)	199,863	(300,291)	TOTAL REVENUE DEDUCTIONS	(100,428)	204,640	(305,067)
917,562	1,361,234	(443,672)	TOTAL NET PATIENT REVENUE	917,562	1,336,444	(418,883)
300,681	279,756	20,925	TAX REVENUE	300,681	300,681	-
24,175	103,800	(79,626)	OTHER OPERATING REVENUE	24,175	13,817	10,358
1,242,417	1,744,790	(502,373)	TOTAL OPERATING REVENUE	1,242,417	1,650,942	(408,525)
OPERATING EXPENSES						
821,822	801,288	20,534	SALARIES & WAGES	821,822	841,426	(19,604)
275,487	213,467	62,020	EMPLOYEE BENEFITS & TAXES	275,487	297,810	(22,323)
144,837	149,628	(4,791)	PROFESSIONAL FEES	144,837	129,759	15,078
112,210	47,342	64,868	SUPPLIES & MINOR EQUIPMENT	112,210	115,641	(3,431)
4,892	3,205	1,686	EDUCATION	4,892	5,865	(973)
76	701	(625)	RECRUITING & ADVERTISING	76	8,959	(8,883)
21,534	34,044	(12,511)	REPAIRS & MAINTENANCE	21,534	17,913	3,620
235,190	282,487	(47,297)	PURCHASED SERVICES	235,190	106,281	128,909
59,559	58,482	1,077	DEPRECIATION	59,559	85,431	(25,873)
14,589	21,505	(6,916)	TRAVEL	14,589	15,561	(972)
15,145	14,850	295	UTILITIES, PHONE & PROPANE	15,145	17,600	(2,454)
17,318	17,318	0	INSURANCE	17,318	18,202	(884)
5,003	1,092	3,911	TAXES & LICENSES	5,003	2,041	2,962
5,602	4,229	1,372	INTEREST	5,602	25,834	(20,232)
4,691	2,946	1,744	DUES & SUBSCRIPTIONS	4,691	3,327	1,364
21,471	(15,885)	37,356	OTHER EXPENSES	21,471	20,006	1,465
1,759,425	1,636,701	122,725	TOTAL OPERATING EXPENSES	1,759,425	1,711,657	47,768
(517,008)	108,090	(625,098)	GAIN/LOSS FROM OPERATIONS	(517,008)	(60,715)	(456,293)
55,634	484,561	(428,927)	NON-OPERATING NET GAIN/LOSS	55,634	64,670	(9,036)
(461,374)	592,651	(1,054,025)	NET INCOME/LOSS	(461,374)	3,955	(465,329)