

Budget Consolidated P&L

(Dollars in 000's)

June 30, 2019

	<u>Budget 2019</u>	<u>Plan 2018</u>	<u>Budget 2018</u>	<u>Actual 2017</u>
Gross Revenue	\$194,144	\$176,592	\$180,673	\$171,249
Revenue Deductions	\$101,776	\$89,218	\$91,055	\$81,407
Capitation Revenue	<u>\$149</u>	<u>\$148</u>	<u>\$95</u>	<u>\$103</u>
Net Pt Revenue	\$92,517	\$87,622	\$89,713	\$89,946
Total Oper Revenue	\$94,330	\$89,167	\$91,032	\$92,388
Operating Expenses	<u>\$94,568</u>	<u>\$90,929</u>	<u>\$90,518</u>	<u>\$92,420</u>
Net Gain (Loss)-Ops	\$238	\$1,762	\$514	\$33
Non-Op Rev (Exp)	<u>\$1,999</u>	<u>\$1,952</u>	<u>\$1,760</u>	<u>\$1,830</u>
Inc (Dec) Net Assets	\$1,761	\$191	\$2,274	\$1,797