

## Asante Rogue Regional Medical Center

\$ in thousands

	12 Months ended 9/30/17			Last Year
	Actual	Budget	Variance	Actual
<b>REVENUES</b>				
NET PATIENT SERVICES REVENUE	\$ 475,451	\$ 484,728	\$ (9,277)	\$ 471,735
OTHER OPERATING REVENUE	12,460	14,510	(2,051)	13,098
NET OPERATING REVENUE	<u>\$ 487,911</u>	<u>\$ 499,239</u>	<u>\$ (11,328)</u>	<u>\$ 484,832</u>
<b>OPERATING EXPENSES</b>				
SALARIES	158,435	151,305	(7,130)	144,135
BENEFITS	60,529	61,648	1,119	56,984
PATIENT SUPPLIES	83,565	84,558	993	80,321
OTHER SUPPLIES	8,881	8,619	(262)	9,376
PURCHASED SERVICES	23,173	19,338	(3,836)	19,897
ALLOCATION OF CORPORATE COSTS	81,100	84,501	3,400	76,183
PROFESSIONAL FEES	7,231	7,382	151	6,902
RENT AND UTILITIES	4,694	4,867	173	5,168
PROPERTY & CASUALTY INSURANCE	2,404	3,775	1,370	3,618
REPAIRS AND MAINTENANCE	7,135	6,392	(743)	5,444
OTHER OPERATING EXPENSES	1,416	1,341	(75)	1,838
DEPRECIATION	17,814	16,603	(1,211)	16,855
INTEREST EXPENSE	5,822	5,896	74	7,457
TOTAL OPERATING EXPENSES	<u>\$ 462,201</u>	<u>\$ 456,226</u>	<u>\$ (5,975)</u>	<u>\$ 434,179</u>
NET INCOME OPERATIONS	<u>\$ 25,710</u>	<u>\$ 43,013</u>	<u>\$ (17,303)</u>	<u>\$ 50,654</u>
<b>NON-OPERATING INCOME</b>				
INVESTMENT INCOME (NET OF FEES)	56,728	23,738	32,991	36,683
NET INCOME	<u>\$ 82,438</u>	<u>\$ 66,751</u>	<u>\$ 15,688</u>	<u>\$ 87,336</u>

### Balance Sheet

	9/30/2017	9/30/2016	Increase (Decrease)
Cash	1	1	
Patient Accounts Receivable	261,214	191,332	69,882
Allowance for Doubtful Accts	(181,316)	(128,964)	(52,352)
Net Patient Accounts Receivable	<u>79,898</u>	<u>62,368</u>	<u>17,530</u>
Accrued Interest & Other Recbles	9,585	8,498	1,087
Inventories	5,420	4,782	638
Prepaid Expenses	<u>2,925</u>	<u>4,176</u>	<u>(1,251)</u>
Total Current Assets	<u>97,829</u>	<u>79,824</u>	<u>18,005</u>
Marketable Securities	447,444	390,943	56,501
Property Plant and Equipment	456,340	426,899	29,441
Accumulated Depreciation	<u>(333,978)</u>	<u>(316,224)</u>	<u>(17,753)</u>
Net Property, Plan and Equipment	<u>122,363</u>	<u>110,675</u>	<u>11,688</u>
Investment in Healthcare ventures	2,054	1,943	110
Other Assets	<u>(4,757)</u>	<u></u>	<u>(4,757)</u>
	<u>567,104</u>	<u>503,561</u>	<u>63,543</u>
Total Assets	<u><u>664,932</u></u>	<u><u>583,385</u></u>	<u><u>81,547</u></u>
<b>Current Liabilities</b>			
Accounts Payable	(18,243)	(15,909)	(2,334)
Payroll, Taxes and Benefits	8,811	8,683	128
Third Party payables	3,178	2,511	667
Other current liabilities	7,274	6,277	997
current portion -LTD	395	415	(20)
Total current Liabilities	<u>1,416</u>	<u>1,977</u>	<u>(561)</u>
other liabilities	387	322	66
capital leases		395	(395)
net assets- unrestricted	663,129	580,691	82,438
Total liabilities & net assets	<u><u>664,932</u></u>	<u><u>583,385</u></u>	<u><u>81,548</u></u>