



**ANTELOPE VALLEY HOSPITAL
FY 2015 BUDGET**

	<u>Budget</u> <u>FY 2015</u>
<u>Operating Revenues</u>	
Gross Inpatient Revenue	\$886,997,639
Gross Outpatient Revenue	\$415,963,921
Total Gross Patient Revenue	\$1,302,961,560
Deductions from Revenue	(\$919,284,956)
Charity Allowances	(\$7,081,085)
Provision for bad debt	(\$37,112,271)
Net Patient Revenue	\$339,483,248
Revenue from health related activities	(\$162,227)
Other Operating Revenue	\$12,120,661
Total Operating Revenues	\$351,441,682
<u>Operating Expenses</u>	
Productive Salaries	\$132,365,521
Non-Productive Salaries	\$23,706,591
Registry/Contract Labor	\$1,180,965
Benefits	\$54,503,492
Total Salaries and Benefits	\$211,756,569
Medical Care Materials	\$41,616,241
Pharmaceuticals	\$9,100,306
Other Non-Medical Supplies	\$6,296,141
Total Supplies	\$57,012,688
Professional Fees	\$16,969,015
Purchased Services	\$22,015,993
Insurance	\$4,967,642
Utilities	\$4,158,835
Rents and Leases	\$5,054,355
Other	\$8,042,826
Purchased Services and Other	\$61,208,666
Total Operating Expenses	\$329,977,924
<u>EBIDA</u>	\$21,463,758
Depreciation and amortization	\$14,775,337
Interest Expense	\$5,549,391
<u>Operating Income (loss)</u>	\$1,139,029
Investment Income (loss)	\$906,712
<u>NET INCOME (LOSS)</u>	\$2,045,741



ANTELOPE VALLEY HOSPITAL FY 2015 BUDGET

	Budget FY 2015
<u>Volumes</u>	
Acute Discharges	20,293
Adjusted Discharges	29,809
Acute Patient Days	85,969
Adjusted Patient Days	126,294
Observations (as Pt Days)	2,021
Average Daily Census	236
Adjusted Occupied Bed	377
General Acute LOS	4.24
General Acute CMI	1.15
Mcare Acute LOS	6.40
Medicare CMI	1.79
Deliveries	5,502
Trauma Cases	850
ER Visits	101,780
ER Conversion to IP %	11.6%
IP Surgeries	4,655
IP Surgeries-WIP	2,094
OP Surgeries	3,056
Total Surgeries	9,805
OPSC Cases	5,748