



ANTELOPE VALLEY
HOSPITAL
A facility of Antelope Valley Healthcare District

	<u>FY18 Budget</u>
<u>Revenues</u>	
Net Patient Rev (net of bad debt)	\$400,466
Other Operating Revenue	\$17,927
Total Operating Revenues	\$418,393
<u>Expenses</u>	
Total Salaries and Benefits	\$249,036
Total Supplies	\$65,417
Purchased Svcs and Other	\$77,027
Total Operating Expenses	\$391,480
<u>EBIDA</u>	\$26,913
<i>EBIDA Margin</i>	<i>6.4%</i>
Depreciation and amortization	\$15,788
Interest Expense	\$6,830
<u>Operating Income (loss)</u>	\$4,296
Investment Income (loss)	\$1,164
<u>Net Income (Loss) before Capital Contributions</u>	\$5,460
Capital Contributions	\$0
<u>NET INCOME (LOSS)</u>	\$5,460
<i>Net Profit (Loss)Margin</i>	<i>1.3%</i>



<u>Volumes</u>	<u>FY18 Budget</u>
Acute Discharges	19,917
Adjusted Discharges	28,464
Acute Patient Days	86,040
Adjusted Patient Days	122,941
Observations (as Pt Days)	3,918
Average Daily Census	236
Adjusted Occupied Bed	337
General Acute LOS	4.32
General Acute CMI	1.22
Mcare Acute LOS	5.80
Medicare CMI	1.80
Deliveries	5,159
IP Surgeries-WIP	1,776
Trauma Cases	1,136
ER Visits	123,720
ER Admits	12,634
ER Conversion to IP %	10.2%
Outpatient Visits	61,381
IP Surgeries	4,800
OP Surgeries	3,500
Total Surgeries	8,300