



ANTELOPE VALLEY
HOSPITAL
A facility of Antelope Valley Healthcare District

	FY19 Budget
<u>Revenues</u>	
Net Patient Rev (net of bad debt)	\$422,034
Other Operating Revenue	\$12,981
Total Operating Revenues	\$435,015
<u>Expenses</u>	
Total Salaries and Benefits	\$251,930
Total Supplies	\$65,474
Purchased Svcs and Other	\$81,964
Total Operating Expenses	\$399,368
<u>EBIDA</u>	
<i>EBIDA Margin</i>	8.2%
Depreciation and amortization	\$17,150
Interest Expense	\$6,883
<u>Operating Income (loss)</u>	\$11,613
Investment Income (loss)	\$2,487
<u>Net Income (Loss) before Capital Contributions</u>	\$14,100
Capital Contributions	\$0
<u>NET INCOME (LOSS)</u>	\$14,100
<i>Net Profit (Loss)Margin</i>	3.2%



<u>Volumes</u>	<u>FY19 Budget</u>
Acute Discharges	20,878
Adjusted Discharges	30,941
Acute Patient Days	83,692
Adjusted Patient Days	124,013
Observations (as Pt Days)	3,322
Average Daily Census	229
Adjusted Occupied Bed	339
General Acute LOS	4.01
General Acute CMI	1.30
Mcare Acute LOS	5.00
Medicare CMI	1.80
Deliveries	4,717
IP Surgeries-WIP	1,668
Trauma Cases	1,328
ER Visits	129,970
ER Admits	13,709
ER Conversion to IP %	10.5%
Outpatient Visits	62,161
IP Surgeries	4,594
OP Surgeries	3,236
Total Surgeries	7,830