

**BON SECOURS HOSPITAL BALTIMORE
Total Facility**

**Statement of Revenue & Expense
For the Period Ending: August 31, 2019
Actual to Budget Var with Last Fiscal Year Actual**

	MONTH - TO - DATE						YEAR - TO - DATE					
	JUN ACTUAL	JUL ACTUAL	AUG ACTUAL	AUG BUDGET	MTD VAR	MTD VAR %	LY MTD	AUG ACTUAL	AUG BUDGET	YTD VAR	YTD VAR %	LY YTD
REVENUE :												
INPATIENT SERVICE REVENUE	\$ 4,415,067	4,703,978	4,677,105	5,037,887	(360,782)	(7.16%)	4,618,936	63,817,073	60,599,867	3,217,207	5.31%	61,724,767
OUTPATIENT SERVICE REVENUE	7,999,601	9,515,831	9,172,873	8,773,885	398,988	4.55%	10,329,132	105,227,250	105,480,240	(252,990)	(0.24%)	106,098,244
GROSS PATIENT SERVICE REVENUE	12,414,668	14,219,809	13,849,978	13,811,772	38,206	0.28%	14,948,068	169,044,323	166,080,107	2,964,216	1.78%	167,823,011
DEDUCTIONS FROM REVENUE :												
LESS: CONTRACTUALS AND OTHER REVENUE DEDUCTIONS	4,662,182	5,490,529	5,174,689	4,719,170	(455,518)	(9.65%)	5,349,597	60,086,331	55,983,755	(4,102,576)	(7.33%)	56,799,882
CHARITY CARE	6,014	46,615	52,682	94,491	41,808	44.25%	50,142	491,056	1,126,847	635,792	56.42%	488,596
OTHER STATE PROGRAMS	-	-	-	-	-	- %	-	-	-	-	- %	-
TOTAL DEDUCTIONS	4,668,196	5,537,143	5,227,371	4,813,661	(413,710)	(8.59%)	5,399,739	60,577,387	57,110,603	(3,466,784)	(6.07%)	57,288,478
NET PATIENT SERVICE REVENUE BEFORE BAD DEBT	7,746,471	8,682,665	8,622,608	8,998,111	(375,504)	(4.17%)	9,548,329	108,466,936	108,969,504	(502,568)	(0.46%)	110,534,533
PATIENT BAD DEBT	243,833	226,938	292,770	216,977	75,793	34.93	207,124	3,110,238	2,602,556	507,682	19.51	2,462,435
NET PATIENT SERVICE REVENUE LESS BAD DEBT	7,502,638	8,455,727	8,329,838	8,781,134	(451,296)	-5.14	9,341,205	105,356,698	106,366,948	(1,010,250)	-0.95	108,072,098
OTHER OPERATING REVENUE	437,565	240,564	220,999	179,784	41,215	22.92%	136,173	2,932,743	2,270,947	661,796	29.14%	2,453,428
TOTAL OPERATING REVENUE	7,940,204	8,696,292	8,550,836	8,960,918	(410,081)	(4.58%)	9,477,378	108,289,442	108,637,895	(348,454)	(0.32%)	110,525,526
OPERATING EXPENSES :												
SALARIES & WAGES	3,396,027	3,560,414	3,300,672	3,614,421	313,749	8.68%	3,619,058	42,532,430	42,676,544	144,114	0.34%	42,503,712
FRINGE BENEFITS	766,148	788,556	766,871	935,071	168,200	17.99%	887,701	10,614,519	11,152,952	538,433	4.83%	10,834,601
CONTRACTED LABOR	174,948	237,105	226,984	59,088	(167,896)	(284.14%)	36,381	1,064,266	700,613	(363,653)	(51.90%)	958,129
PURCHASED SERVICES	1,127,276	1,096,682	1,129,504	1,341,472	211,968	15.80%	1,331,965	14,299,456	16,075,807	1,776,351	11.05%	14,856,062
SUPPLIES	637,435	661,101	516,272	674,459	158,186	23.45%	521,834	7,760,358	8,090,474	330,116	4.08%	7,636,521
PHYSICIAN FEES	888,787	1,204,742	1,026,217	1,000,668	(25,549)	(2.55%)	968,790	12,356,289	12,087,512	(268,777)	(2.22%)	12,047,704
RENTS, UTILITIES & OTHER	449,989	573,926	596,349	517,853	(78,495)	(15.16%)	(16,555)	5,986,057	6,237,788	251,731	4.04%	5,628,827
TOTAL OPERATING EXPENSES	7,440,610	8,122,525	7,562,868	8,143,032	580,163	7.12%	7,349,173	94,613,376	97,021,691	2,408,315	2.48%	94,465,557
OPERATING EBIDA	499,593	573,767	987,968	817,886	170,082	20.80%	2,128,206	13,676,066	11,616,204	2,059,861	17.73%	16,059,969
INTEREST	(49,290)	-	-	70,151	70,151	100.00%	113,377	340,057	841,808	501,751	59.60%	1,375,903
DEPRECIATION	269,918	266,358	263,773	539,542	275,769	51.11%	252,101	4,520,089	6,474,507	1,954,418	30.19%	6,243,180
CORPORATE DUES	1,352,905	1,402,276	1,453,772	750,819	(702,953)	(93.62%)	540,481	14,440,655	9,009,828	(5,430,826)	(60.28%)	8,942,263
INCOME TAX PAYABLE	2,922	-	20,735	3,818	16,917	443.11%	22,500	49,657	45,814	3,843	8.39%	23,444
RECURRING OPERATING INCOME	(1,076,862)	(1,094,868)	(750,312)	(546,444)	(203,869)	(37.31%)	1,199,747	(5,674,392)	(4,755,754)	(918,638)	(19.32%)	(524,821)
NONRECURRING GAINS/LOSSES, NET	(117,135)	(133,842)	(182,393)	-	(182,393)	- %	-	(1,007,778)	-	(1,007,778)	- %	-
TOTAL OPERATING INCOME	(1,193,998)	(1,228,710)	(932,706)	(546,444)	(386,262)	(70.69%)	1,199,747	(6,682,171)	(4,755,754)	(1,926,416)	(40.51%)	(524,821)
NON OPERATING GAINS (LOSSES) :												
MELLON INVESTMENT INCOME	473,094	39,875	(102,364)	55,342	(157,705)	(284.97%)	154,816	175,477	664,100	(488,623)	(73.58%)	951,895
INVESTMENT INCOME	(10,277)	(4,676)	(8,997)	(6,237)	(2,760)	(44.25%)	(6,506)	(73,096)	(74,844)	1,748	2.34%	(50,583)
OTHER NON-OPERATING INCOME	3,753	2,323	4,197	9,750	(5,553)	(56.95%)	18,333	83,563	117,000	(33,437)	(28.58%)	101,295
NON OPERATING EXPENSES	73,522	71,094	73,686	63,675	(10,011)	(15.72%)	87,731	649,678	764,103	114,426	14.98%	946,466
NON OPERATING GAINS(LOSSES)	393,049	(33,572)	(180,850)	(4,821)	(176,029)	(3,651.61%)	78,912	(463,734)	(57,847)	(405,886)	(701.65%)	56,140
NET INCOME BEFORE MINORITY INTEREST	(800,949)	(1,262,282)	(1,113,555)	(551,264)	(562,291)	(102.00%)	1,278,659	(7,145,904)	(4,813,601)	(2,332,303)	(48.45%)	(468,680)
MINORITY INTEREST	-	-	-	-	-	- %	-	-	-	-	- %	-
EXCESS / DEFICIT of REVENUES OVER EXPENSES	\$ 941,932	540,195	807,118	742,915	(379,898)	(51.14%)	2,093,741	12,872,275	10,716,549	(1,324,525)	(12.36%)	14,740,206
FUND BALANCE ROLL FORWARD (TOTAL FACILITY) :												
UNRESTRICTED NET ASSETS BEGINNING of PERIOD	\$(75,987,140)	(75,175,554)	(74,635,360)	-	-	-	(73,878)	(79,638,124)	-	-	-	(85,601)
EXCESS / DEFICIT of REVENUES OVER EXPENSES	941,932	540,195	807,118	-	-	-	2,093,741	12,872,275	-	-	-	14,740,206
OTHER CHANGES IN UNRESTRICTED NET ASSETS	(130,347)	-	(146,882)	-	-	-	7,355	(7,209,275)	-	-	-	6,432,025
TOTAL CHANGE IN UNRESTRICTED NET ASSETS	811,585	540,195	660,236	-	-	-	9,449	5,663,000	-	-	-	21,172,231
UNRESTRICTED NET ASSETS END of PERIOD	\$(75,175,554)	(74,635,360)	(73,975,124)	-	-	-	(64,429)	(73,975,124)	-	-	-	21,086,630