

L H P E R U H O S P I T A L - P E R U , I N 1 7 6 8  
INCOME STATEMENT D-57  
FOR THE PERIOD ENDING DECEMBER 31, 2022

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
TOTAL PATIENT DAYS BY PA	596	531	448	430	383	334	348	456	285	413	422	458	5104
AVERAGE DAILY CENSUS	19.2	19.0	14.5	14.3	12.4	11.1	11.2	14.7	9.5	13.3	14.1	14.8	14.0
Patient Revenue:													
Inpatient Routine	1,302,812	1,113,071	953,314	912,094	744,622	776,420	825,955	925,351	615,602	933,936	939,397	1,086,793	11,129,367
Inpatient Ancillary	5,781,842	4,507,323	5,069,582	4,188,454	2,955,144	3,238,463	3,477,790	3,245,743	2,526,735	3,653,102	3,916,655	4,526,610	47,087,443
Outpatient	9,945,135	9,467,763	10,552,366	9,940,287	11,196,883	10,809,074	9,903,438	11,657,195	10,950,543	10,583,216	10,596,337	11,173,002	126,775,239
Total Patient Revenue	17,029,789	15,088,157	16,575,262	15,040,835	14,896,649	14,823,957	14,207,183	15,828,289	14,092,880	15,170,254	15,452,389	16,786,405	184,992,049
Deductions From Revenue:													
I/P - M/M Contractual	2,904,347	2,900,347	2,921,435	2,542,348	1,837,725	2,077,416	1,751,631	1,505,602	554,385	1,586,637	1,718,602	1,748,515	24,048,990
O/P - M/M Contractual	4,738,573	4,506,553	4,865,065	4,596,341	5,364,068	4,974,538	4,753,684	5,696,688	4,575,850	4,819,919	4,687,203	5,142,161	58,720,643
Other Contractual Adj.	5,656,676	4,801,304	5,186,552	4,327,992	4,682,109	4,592,303	4,697,966	5,389,684	5,151,762	5,702,074	5,581,480	4,721,206	60,491,108
Prior Year Adjustments	0	0	0	0	0	0	0	0	0	0	0	(2,915,670)	(2,915,670)
Courtesy Discounts	2,074	1,528	3,275	825	5,671	1,955	1,628	23,085	2,158	539	1,334	357	44,429
Total Deductions From Re	13,301,670	12,209,732	12,976,327	11,467,506	11,889,573	11,646,212	11,204,909	12,615,059	10,284,155	12,109,169	11,988,619	8,696,569	140,389,500
Net Pt Rev Bef Prov for	3,728,119	2,878,425	3,598,935	3,573,329	3,007,076	3,177,745	3,002,274	3,213,230	3,808,725	3,061,085	3,463,770	8,089,836	44,602,549
Tot Prov for Uncollectib	238,724	98,761	30,567	119,343	42,535	115,298	445,277	(228,588)	234,213	(136,303)	79,981	65,845	1,105,653
Net Pt Rev Aft Prov for	3,489,395	2,779,664	3,568,368	3,453,986	2,964,541	3,062,447	2,556,997	3,441,818	3,574,512	3,197,388	3,383,789	8,023,991	43,496,896
Other Revenue	6,647	67,761	5,241	6,669	6,792	5,582	3,583	5,959	(3,414)	7,598	2,046	5,635	120,099
Net Revenue	3,496,042	2,847,425	3,573,609	3,460,655	2,971,333	3,068,029	2,560,580	3,447,777	3,571,098	3,204,986	3,385,835	8,029,626	43,616,995
Operating Expenses:													
Salaries & Wages	1,376,026	1,171,380	1,272,829	1,335,896	1,488,887	1,345,608	1,505,227	1,352,746	1,215,736	1,276,011	1,312,367	1,286,772	15,939,485
Benefits	285,173	263,912	297,017	277,159	291,340	244,438	264,533	270,179	271,509	249,543	255,305	136,009	3,106,117
Contract Labor	351,309	299,234	301,077	138,859	64,634	33,212	6,176	78,615	335	414	2,619	95	1,276,579
Supplies	286,894	247,667	256,726	177,075	30,337	218,416	227,986	280,257	251,558	179,519	341,865	212,748	2,711,048
Medical Spec Fees	140,446	133,450	129,501	123,591	107,343	126,447	126,434	134,675	163,958	112,864	159,371	153,844	1,611,924
Purchased Services	448,223	435,790	520,029	519,051	562,611	503,155	527,585	523,971	527,703	513,312	512,846	484,119	6,078,395
Lease Cost and Rent	48,689	42,536	60,584	60,862	41,210	45,497	51,929	75,739	53,650	49,704	46,111	49,501	626,012
Repairs & Maintenance	57,964	84,605	79,479	102,102	62,722	86,409	101,293	96,279	81,008	136,401	77,878	77,350	1,043,490
Marketing	5,314	3,302	7,935	2,323	4,121	6,679	4,403	4,119	4,355	5,269	2,864	7,609	58,293
Utilities	55,092	39,972	68,151	38,070	70,858	76,527	124,169	83,782	52,201	62,815	33,531	114,083	819,251
Other Operating Exp	36,690	37,016	40,510	39,364	49,978	21,917	56,093	45,619	29,470	20,618	44,730	40,057	462,062
Prop Taxes & Ins	211,704	213,954	208,262	211,102	205,778	94,668	178,642	216,076	203,970	208,690	212,738	349,903	2,515,487
COVID-19 Recovery Grants	0	0	0	0	0	0	0	0	0	0	0	(1,243,613)	(1,243,613)
Total Operating Expenses	3,303,524	2,972,818	3,242,100	3,025,454	2,979,819	2,802,973	3,174,470	3,162,057	2,855,453	2,815,160	3,002,225	1,668,477	35,004,530
E.B.I.T.D.A.	192,518	(125,393)	331,509	435,201	(8,486)	265,056	(613,890)	285,720	715,645	389,826	383,610	6,361,149	8,612,465
Depreciation and Amortiz	272,097	274,154	273,833	275,085	275,412	269,728	271,407	270,867	273,123	280,845	272,294	288,583	3,297,428
E.B.I.T.	(79,579)	(399,547)	57,676	160,116	(283,898)	(4,672)	(885,297)	14,853	442,522	108,981	111,316	6,072,566	5,315,037
Interest	2,941	2,796	2,495	2,815	2,875	2,920	2,778	2,754	2,677	2,907	2,652	2,763	33,373
Pre-Tax Profit	(82,520)	(402,343)	55,181	157,301	(286,773)	(7,592)	(888,075)	12,099	439,845	106,074	108,664	6,069,803	5,281,664
Corp Mgmt Fees	204,951	74,695	58,924	72,084	71,600	60,277	63,667	60,117	64,384	76,106	61,374	69,316	937,495
TOTAL SURGERY CASES	80	75	76	73	84	81	58	91	63	73	75	67	896
TOTAL ADMISSIONS	96	90	101	103	87	93	91	80	68	104	83	94	1090
TOTAL DELIVERIES	6	9	7	10	12	14	12	10	5	13	13	7	118
TOTAL OP VSTS BY PAYOR	2834	2214	2700	2499	2550	2475	2442	5804	2625	2723	2782	2709	34357
TOTAL E.R. VISITS	1003	754	834	825	892	814	945	917	910	896	901	1086	10777
Total Paid Hours	36937	32068	34383	33858	35382	33703	35835	34772	32083	33210	33996	34631	410858
Total Contract Hours	2494	1745	1745	951	490	300	53	433		1	13	1	8226
Total Paid & Contract Ho	39431	33814	36128	34809	35872	34002	35889	35205	32083	33211	34009	34633	419084
TOTAL PAID & CONTRACT FT	222.77	211.34	204.11	203.56	202.66	198.84	202.76	198.90	187.62	187.63	198.88	195.66	201.19