

Laguna Honda Hospital
STATEMENT OF REVENUE AND EXPENSES
Period Ending: September 30, 2016
(In Thousands of Dollars)
Health Commission Report

YEAR-TO-DATE					ANNUAL				
	Projection	Budget	Fav/(Unfav) Variance	% Var		Projection	Budget	Fav/(Unfav) Variance	% Var
	NET PATIENT SERVICE REVENUE:					NET PATIENT SERVICE REVENUE:			
1	39,476	38,955	521	1.3%		154,549	154,549	0	0.0%
2	1,328	2,017	(688)	-34.1%		8,001	8,001	(0)	0.0%
3	91	88	3	3.6%		350	350	(0)	-0.1%
4	-	-	-	0.0%		-	-	-	0.0%
5	40,896	41,060	(164)	-0.4%		162,900	162,900	(0)	0.0%
6									
7									
8	-	-	-	n/a		-	-	-	n/a
9	-	-	-	n/a		-	-	-	n/a
10	-	-	-	n/a		-	-	-	n/a
11	-	-	-	n/a		-	-	-	n/a
12	-	-	-	n/a		-	-	-	n/a
13	-	-	-	n/a		-	-	-	n/a
14	-	-	-	n/a		-	-	-	n/a
15	-	-	-	n/a		-	-	-	n/a
16	-	-	-	n/a		-	-	-	n/a
17	-	-	-	n/a		-	-	-	n/a
18	409	211	198	94.0%		844	844	(0)	0.0%
19	57	57	(0)	0.0%		230	230	(0)	0.0%
20	8,049	8,049	(0)	0.0%		32,197	32,197	(0)	0.0%
21	3,865	3,865	-	n/a		15,460	15,460	-	n/a
22	12,381	12,183	198	1.6%		48,731	48,731	(0)	0.0%
23									
24	53,277	53,242	34	0.1%		211,631	211,631	(0)	0.0%
25									
26									
27	30,848	31,292	444	1.4%		134,261	134,261	-	n/a
28	13,326	13,591	265	2.0%		58,312	58,312	-	n/a
29	3,175	3,175	0	0.0%		12,700	12,700	0	0.0%
30	5,723	5,723	0	0.0%		22,892	22,892	0	0.0%
31	1,606	551	(1,055)	-191.2%		2,206.26	2,206	(0)	0.0%
32	-	-	-	n/a		-	-	-	n/a
33	4,223	4,223	0	0.0%		16,893	16,893	0	0.0%
34	-	-	-	n/a		-	-	-	n/a
35	500	500	-	n/a		2,000	2,000	0	0.0%
36	3,745	3,745	-	n/a		14,980	14,980	(0)	0.0%
37	18	5,146	5,128	99.6%		20,586	20,586	-	n/a
38	63,164	67,947	4,783	7.0%		284,830	284,831	(1)	0.0%
39									
40	(9,887)	(14,705)	4,817	32.8%		(73,200)	(73,200)	(0)	0.0%
41									
42									
43	14,705	14,705	-	n/a		73,200	73,200	-	n/a
44	14,705	14,705	-	n/a		73,200	73,200	-	n/a
45									
46	4,817	(0)	4,817			(0)	0	(0)	