




MEDICAL CENTER FINANCIAL PERFORMANCE	2017-18 Actual	2017-18 Budget	Current Status
<b>A. Revenue Drivers</b>			
1. Patient Admissions	26,825	26,645	↑
2. Patients in Inpatient Beds	31,774	32,040	↑
3. Patient Discharges	26,755	26,689	↑
4. Total Surgeries	18,553	18,462	↑
5. Outpatient Visits	750,311	752,288	↑
6. ED Visits	54,940	56,780	↑
<b>B. Activity Metrics</b>			
1. Adjusted Admissions	50,320	49,815	↑
2. Operating Revenue / Adjusted Admit	\$ 24,334	\$ 24,131	↑
3. Expense / Adjusted Admit	\$ 21,196	\$ 21,116	↓
<b>C. Financial Snapshot (in thousands)</b>			
1. Operating Revenues	\$ 1,224.5	\$ 1,202.1	↑
2. Total Expenses	\$ 1,066.6	\$ 1,051.9	↓
3. Gain from Operations	\$ 157.9	\$ 150.2	↑
4. Excess Revenue Over Expenses	\$ 100.0	\$ 92.1	↑
<b>D. Performance Metrics</b>			
1. Operating EBIDA Margin	19.5%	19.8%	↔
2. Days Cash on Hand	134.5	131.6	↑
3. Debt Service Coverage	6.90	6.70	↑

**LEGEND**

 Meets or exceeds goal	↑ Performance up
 Below goal	↔ No change in performance
 Far below goal	↓ Performance down