

**ASPEN VALLEY HOSPITAL
CONSOLIDATED PROFIT & LOSS STATEMENT
FOR THE PERIOD ENDING DEC 2024**

	ACTUAL December-24 MAPPED CELLS	ACTUAL December-23	VARIANCE AMOUNT	VAR %
PATIENT SERVICE REVENUE				
INPATIENT	5,835,885	4,333,330	1,502,555	34.67%
OUTPATIENT	22,246,409	18,628,062	3,618,347	19.42%
TOTAL PATIENT SERVICE REVENUE	28,082,294	22,961,392	5,120,902	22.30%
LESS REVENUE DEDUCTIONS				
UNCOMPENSATED SERVICES	(220,653)	(111,158)	(109,495)	-98.50%
CONTRACTUAL ALLOWANCES - GOV'T	(7,119,331)	(2,974,237)	(4,145,094)	-139.37%
CONTRACTUAL ALLOWANCES - OTHER	(3,473,727)	(2,783,428)	(690,299)	-24.80%
BAD DEBT ALLOWANCE	(319,618)	(222,883)	(96,735)	-43.40%
OTHER DEDUCTIONS	(163,034)	(140,418)	(22,616)	-16.11%
TOTAL REVENUE DEDUCTIONS	(11,296,363)	(6,232,125)	(5,064,238)	-81.26%
NET PATIENT SERVICE REVENUE	16,785,931	16,729,267	56,664	0.34%
OTHER OPERATING REVENUE				
WHITCOMB TERRACE	52,457	78,269	(25,812)	-32.98%
CAFETERIA	84,411	71,153	13,258	18.63%
EMPLOYEE HOUSING RENTS	98,523	82,681	15,842	19.16%
MISCELLANEOUS	(181,974)	34,772	(216,746)	-623.33%
TOTAL OTHER OPERATING REVENUE	53,417	266,876	(213,459)	-79.98%
TOTAL OPERATING REVENUE	16,839,349	16,996,143	(156,794)	-0.92%
EXPENSES				
SALARIES	(5,294,119)	(4,953,713)	(340,406)	-6.87%
PHYSICIAN COMPENSATION	(902,472)	(1,313,646)	411,174	31.30%
PATIENT CARE SUPPLIES	(2,724,783)	(1,741,037)	(983,746)	-56.50%
ADVERTISING & MARKETING	(123,499)	(108,521)	(14,978)	-13.80%
DUES, SUBSCR, LICENSES & FEES	(587,894)	(516,324)	(71,570)	-13.86%
LEGAL, CONSULTING, AUDIT	(181,032)	(118,499)	(62,533)	-52.77%
OUTSOURCING	(551,574)	(505,299)	(46,275)	-9.16%
MAINTENANCE & UTILITIES	(649,605)	(557,542)	(92,063)	-16.51%
SMALL F&F AND MINOR EQUIPMENT	(78,548)	(142,844)	64,296	45.01%
RENT & STORAGE	(223,067)	823,883	(1,046,950)	-127.08%
EMPLOYEE BENEFITS	(1,894,669)	(1,919,194)	24,525	1.28%
DEPRECIATION & AMORTIZATION	(1,503,455)	(2,599,000)	1,095,545	42.15%
MISCELLANEOUS EXPENSE	(586,498)	(512,447)	(74,051)	-14.45%
TOTAL EXPENSES	(15,301,214)	(14,164,182)	(1,137,032)	-8.03%
OPERATING MARGIN	1,538,135	2,831,961	(1,293,826)	-45.69%
NONOPERATING REVENUE				
PROPERTY TAXES	1,847,212	1,002,239	844,973	84.31%
INTEREST INCOME	192,612	271,121	(78,509)	-28.96%
INTEREST EXPENSE	(57,942)	(281,051)	223,109	79.38%
COMMUNITY ASSISTANCE PROGRAMS	(1,758,774)	(44,965)	(1,713,809)	-3811.43%
NONOPERATING EXPENSES	0	(1,780,250)	1,780,250	100.00%
TRANSFER FROM RELATED PARTY	2,800,000	3,021,198	(221,198)	-7.32%
AVH CONTRIBUTIONS - OPS & CAPITAL	72,680	7,600	65,080	856.32%
GAIN/(LOSS) ON SUBSIDIARIES	123,680	(1,799,988)	1,923,668	106.87%
GAIN/(LOSS) ON DISP OF ASSETS	814	275	539	196.00%
TOTAL NONOPERATING REVENUE	3,220,283	396,178	2,824,105	712.84%
GAIN / (LOSS)	4,758,417	3,228,139	1,530,278	47.40%

UNAUDITED

**ASPEN VALLEY HOSPITAL
CONSOLIDATED PROFIT & LOSS STATEMENT
ACTUAL TO ACTUAL
FOR THE PERIOD ENDING DEC 2024**

	ACTUAL December-24 YTD MAPPED CELLS	ACTUAL December-23 YTD	VARIANCE AMOUNT	VAR %
PATIENT SERVICE REVENUE				
INPATIENT	45,338,827	31,531,701	13,807,126	43.79%
OUTPATIENT	207,371,958	174,515,983	32,855,975	18.83%
TOTAL PATIENT SERVICE REVENUE	252,710,785	206,047,684	46,663,101	22.65%
LESS REVENUE DEDUCTIONS				
UNCOMPENSATED SERVICES	(2,406,954)	(1,121,437)	(1,285,517)	-114.63%
CONTRACTUAL ALLOWANCES - GOV'T	(65,493,418)	(38,170,492)	(27,322,926)	-71.58%
CONTRACTUAL ALLOWANCES - OTHER	(25,705,011)	(23,737,413)	(1,967,598)	-8.29%
BAD DEBT ALLOWANCE	(5,707,584)	(4,847,113)	(860,471)	-17.75%
OTHER DEDUCTIONS	(2,884,397)	(2,836,263)	(48,134)	-1.70%
TOTAL REVENUE DEDUCTIONS	(102,197,363)	(70,712,719)	(31,484,644)	-44.52%
NET PATIENT SERVICE REVENUE	150,513,422	135,334,965	15,178,457	11.22%
OTHER OPERATING REVENUE				
WHITCOMB TERRACE	760,340	834,346	(74,006)	-8.87%
CAFETERIA	996,405	760,853	235,552	30.96%
EMPLOYEE HOUSING RENTS	1,048,432	1,099,977	(51,545)	-4.69%
MISCELLANEOUS	3,411,601	3,160,045	251,556	7.96%
TOTAL OTHER OPERATING REVENUE	6,216,778	5,855,220	361,558	6.17%
TOTAL OPERATING REVENUE	156,730,200	141,190,185	15,540,015	11.01%
EXPENSES				
SALARIES	(62,316,222)	(59,769,996)	(2,546,226)	-4.26%
PHYSICIAN COMPENSATION	(9,797,680)	(10,831,545)	1,033,865	9.54%
PATIENT CARE SUPPLIES	(23,800,335)	(18,745,156)	(5,055,179)	-26.97%
ADVERTISING & MARKETING	(1,250,279)	(1,033,794)	(216,485)	-20.94%
DUES, SUBSCR, LICENSES & FEES	(8,274,922)	(7,335,624)	(939,298)	-12.80%
LEGAL, CONSULTING, AUDIT	(1,659,202)	(1,723,876)	64,674	3.75%
OUTSOURCING	(6,165,232)	(6,073,222)	(92,010)	-1.52%
MAINTENANCE & UTILITIES	(6,369,572)	(6,348,807)	(20,765)	-0.33%
SMALL F&F AND MINOR EQUIPMENT	(1,166,399)	(932,244)	(234,155)	-25.12%
RENT & STORAGE	(2,332,076)	(1,134,697)	(1,197,379)	-105.52%
EMPLOYEE BENEFITS	(15,319,748)	(12,719,226)	(2,600,522)	-20.45%
DEPRECIATION & AMORTIZATION	(18,043,338)	(18,906,746)	863,408	4.57%
MISCELLANEOUS EXPENSE	(6,639,133)	(6,288,195)	(350,938)	-5.58%
TOTAL EXPENSES	(163,134,139)	(151,843,127)	(11,291,012)	-7.44%
OPERATING MARGIN	(6,403,939)	(10,652,941)	4,249,002	39.89%
NONOPERATING REVENUE				
PROPERTY TAXES	11,392,504	8,430,792	2,961,712	35.13%
INTEREST INCOME	2,690,050	2,369,109	320,941	13.55%
INTEREST EXPENSE	(836,741)	(1,086,161)	249,420	22.96%
COMMUNITY ASSISTANCE PROGRAM	(2,454,085)	(425,495)	(2,028,590)	-476.76%
NONOPERATING EXPENSES	0	(1,810,251)	1,810,251	100.00%
TRANSFER FROM RELATED PARTY	2,916,295	3,149,229	(232,934)	-7.40%
AVH CONTRIBUTIONS - OPS & CAPITAL	114,330	47,350	66,980	141.46%
GAIN/(LOSS) ON SUBSIDIARIES	368,340	(2,312,747)	2,681,087	115.93%
GAIN/(LOSS) ON DISP OF ASSETS	53,973	35,207	18,766	53.30%
TOTAL NONOPERATING REVENUE	14,244,667	8,397,034	5,847,633	69.64%
GAIN / (LOSS)	7,840,729	(2,255,908)	10,096,637	447.56%