

Santa Clara Valley Health and Hospital System
Valley Health Plan Statement of Revenues and Expenses
(Dollars in Thousands)

26-Aug-04
11:32 AM

June (06/01/04 - 06/30/04)			
Actual	Budget	Variance	Percentage Variance
6,851	6,572	279	4.2%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%
6,851	6,572	279	4.2%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%
6,851	6,572	279	4.2%
326	265	(61)	-23.0%
6,336	5,903	(433)	-7.3%
39	39	0	0.0%
0	0	0	0.0%
148	389	241	62.0%
6,849	6,596	(253)	-3.8%
2	(24)	26	108.3%
56	31	25	80.6%
58	7	51	728.6%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%
58	7	51	728.6%

Year-to-Date (07/01/03 - 06/30/04)				
Actual	Budget	Variance	Percentage Variance	
Revenue				
Gross Operating Revenues	80,443	80,031	412	0.5%
Deductions From Revenue				
SB-855	0	0	0	0.0%
SB-1255	0	0	0	0.0%
Other	0	0	0	0.0%
Total Deductions	0	0	0	0.0%
Net Operating Revenue	80,443	80,031	412	0.5%
Other Revenues				
Realignment	0	0	0	0.0%
Other	0	0	0	0.0%
Other Operating Income	0	0	0	0.0%
Total Revenue	80,443	80,031	412	0.5%
Operating Expenses				
Payroll	3,391	3,295	(96)	-2.9%
Service & Supplies	74,762	71,823	(2,939)	-4.1%
County Overhead	483	483	0	0.0%
Depreciation	0	0	0	0.0%
Transfer	1,789	4,748	2,959	62.3%
Total Operating Expenses	80,425	80,349	(76)	-0.1%
Income (Loss) from Operations	18	(318)	336	105.7%
Interest Income (Expense)	295	389	(94)	-24.2%
Income (Loss) before Transfer	313	71	242	340.8%
Income Transfer From (To)				
County Subsidy				
Vehicles License Fees (VLF)	0	0	0	0.0%
Grant	0	0	0	0.0%
Unreimbursed Services	0	0	0	0.0%
Tobacco Settlement	0	0	0	0.0%
HIPAA	0	0	0	0.0%
Total County Subsidy	0	0	0	0.0%
Other operating transfer	0	0	0	0.0%
Interagency transfer	0	0	0	0.0%
Trust Funds	0	0	0	0.0%
Total Transfer	0	0	0	0.0%
Net Income (Loss)	313	71	242	340.8%

Covered Lives			
7,026	6,700	326	4.9%
34,092	34,333	(241)	-0.7%
2,632	1,775	857	48.3%
5,450	6,000	(550)	-9.2%
9,622	9,200	422	4.6%
58,822	58,008	814	1.4%

Covered Member Months				
Commercial	86,103	80,400	5,703	7.1%
Medi-Cal	398,782	411,988	(13,206)	-3.2%
IHSS/COA	28,102	21,300	6,802	31.9%
Health Family	68,163	72,000	(3,837)	-5.3%
Health Kids	116,732	110,400	6,332	5.7%
Total	697,882	696,088	1,794	0.3%