

**UNITYPOINT HEALTH - DES MOINES
CONSOLIDATED INCOME STATEMENT
TWELVE MONTHS ENDED DECEMBER 31,**

	<u>2016</u>	<u>2015</u>
Total Operating Revenue (in 000's)	\$ <u>983,578</u>	\$ <u>936,733</u>
Operating Expenses:		
Salaries & Benefits	586,749	549,268
Supplies & Other	351,108	322,545
Depreciation & Amortization	34,849	34,663
Interest	5,767	6,057
Provision for uncollectible accounts	<u>508</u>	<u>334</u>
Total Operating Expenses	<u>978,981</u>	<u>912,867</u>
Operating Income	4,597	23,866
Non-Operating Gains (Losses)	<u>60,353</u>	<u>1,304</u>
Excess Revenue over Expense	<u>\$ <u>64,950</u></u>	<u>\$ <u>25,170</u></u>