

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

	<u>2018</u>	<u>2017</u>
Total Operating Revenue (in 000's)	\$ 1,149,892	\$ 1,012,143
Operating Expenses:		
Salaries & Benefits	674,515	650,254
Supplies & Other	411,357	354,316
Depreciation & Amortization	38,801	35,963
Interest	5,362	5,528
Provision for uncollectible accounts	1,219	615
Total Operating Expenses	<u>1,131,254</u>	<u>1,046,676</u>
Operating Income	18,637	(34,533)
Non-Operating Gains (Losses)	<u>(14,053)</u>	<u>86,476</u>
Excess Revenue over Expense	<u><u>\$ 4,585</u></u>	<u><u>\$ 51,942</u></u>