

PORTER HOSP - VALPARAISO, IN
HISTORICAL DEPARTMENTAL TREND REPORT
FOR THE PERIOD ENDING DECEMBER 31, 2016
0 1 3 7

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
TOTAL PATIENT DAYS BY PA	5563	5110	5447	4876	5114	4575	4622	4925	4669	5231	4850	5016	59998
AVERAGE DAILY CENSUS	179.5	176.2	175.7	162.5	165.0	152.5	149.1	158.9	155.6	168.7	161.7	161.8	163.9
Patient Revenue:													
Inpatient Routine	17,792,166	16,158,325	17,274,554	15,494,472	16,573,230	14,930,009	14,653,781	15,766,139	14,981,702	16,933,732	16,049,575	17,274,036	193,881,721
Inpatient Ancillary	56,224,747	55,474,381	62,296,982	54,941,379	56,099,227	57,360,980	48,613,662	57,815,647	55,799,493	62,482,397	57,163,967	57,691,613	681,964,475
Outpatient	78,942,515	76,607,413	82,527,952	74,288,185	81,355,877	84,001,569	69,916,563	83,511,276	79,883,453	81,245,215	81,044,886	85,614,503	958,939,407
Total Patient Revenue	152,959,428	148,240,119	162,099,488	144,724,036	154,028,334	156,292,558	133,184,006	157,093,062	150,664,648	160,661,344	154,258,428	160,580,152	1,834,785,603
Deductions From Revenue:													
I/P - M/M Contractual	37,132,126	39,233,518	41,744,461	35,317,433	37,325,947	34,789,120	30,648,535	34,888,269	30,962,129	39,802,430	34,696,480	36,096,528	432,636,976
O/P - M/M Contractual	31,149,297	31,293,133	32,603,368	33,008,218	32,538,046	35,659,357	28,291,374	32,831,057	32,102,845	31,739,516	30,979,486	30,182,001	382,377,698
Other Contractual Adj.	57,771,051	50,651,518	59,636,656	52,035,790	56,433,173	58,221,856	48,175,748	59,214,013	59,233,237	60,421,216	60,660,432	66,140,603	688,595,293
Prior Year Adjustments	0	0	0	0	0	0	0	0	0	0	0	(378,563)	(378,563)
Courtesy Discounts	110,009	195,013	80,011	68,558	117,004	52,358	57,907	46,634	30,453	50,438	46,059	69,177	923,621
Total Deductions From Re	126,162,483	121,373,182	134,064,496	120,429,999	126,414,170	128,722,691	107,173,564	126,979,973	122,328,664	132,013,600	126,382,457	132,109,746	1,504,155,025
Net Pt Rev Before Bad Db	26,796,945	26,866,937	28,034,992	24,294,037	27,614,164	27,569,867	26,010,442	30,113,089	28,335,984	28,647,744	27,875,971	28,470,406	330,630,578
Provision for Bad Dbt	1,509,134	1,791,467	513,479	2,038,170	1,988,122	1,320,038	1,641,217	2,283,591	1,483,582	1,597,411	1,558,638	1,081,539	18,806,388
Net Pt Rev After Bad Dbt	25,287,811	25,075,470	27,521,513	22,255,867	25,626,042	26,249,829	24,369,225	27,829,498	26,852,402	27,050,333	26,317,333	27,388,867	311,824,190
Other Revenue	109,240	363,287	74,091	63,981	(60,920)	208,850	97,748	65,199	59,523	119,635	74,301	150,635	1,325,570
Net Revenue	25,397,051	25,438,757	27,595,604	22,319,848	25,565,122	26,458,679	24,466,973	27,894,697	26,911,925	27,169,968	26,391,634	27,539,502	313,149,760
Operating Expenses:													
Salaries & Wages	7,670,212	7,510,180	7,970,769	7,843,734	7,563,763	7,106,528	7,279,498	7,371,543	7,083,152	8,233,267	6,970,895	7,503,508	90,107,049
Benefits	2,146,107	2,092,177	1,614,258	1,880,358	1,830,022	897,028	2,069,576	2,041,791	1,602,731	1,898,947	2,112,704	1,975,857	22,161,556
Contract Labor	40,170	58,905	99,848	115,207	109,942	99,808	75,901	31,178	1,235	0	(113,054)	10,936	530,076
Supplies	4,728,988	5,233,788	5,540,239	4,355,613	3,989,303	5,378,723	4,983,587	5,007,873	5,392,974	4,377,369	5,533,814	5,240,042	59,762,313
Medical Spec Fees	354,853	576,111	504,985	554,595	620,851	569,642	651,616	765,800	646,685	563,492	1,040,462	812,956	7,662,048
Purchased Services	2,451,569	2,280,775	2,172,265	2,283,532	1,994,024	1,977,212	1,988,780	1,734,505	1,947,153	2,141,377	2,015,124	1,917,173	24,903,489
Physician Recruiting	0	5,180	0	0	0	115	1,478	757	(4,340)	447	262	95	3,994
Repairs & Maintenance	657,403	676,607	906,967	540,517	350,649	386,730	434,327	410,455	53,310	294,604	407,659	392,216	5,511,444
Marketing	167,221	166,788	152,285	231,344	135,694	28,114	165,227	59,219	58,696	113,963	44,073	71,140	1,393,764
Utilities	323,680	308,779	330,232	260,486	252,901	335,513	356,801	300,358	409,695	356,348	323,463	306,204	3,864,460
Other Operating Exp	205,857	236,535	345,182	281,800	279,358	193,508	202,129	196,736	213,936	249,390	267,225	230,867	2,902,523
Prop Taxes & Ins	1,716,838	1,669,686	1,464,620	1,702,833	1,727,167	1,073,993	1,587,031	1,887,300	1,155,054	1,700,509	1,283,679	1,552,388	18,521,098
HITECH Incentives	0	0	78,956	0	0	(15,356)	0	0	0	0	0	0	(557,209)
Equity & Earn - Uncon Su	8,377	(6,664)	(2,292)	(1,276)	17,040	526	(303)	12,490	(18,118)	30,490	(22,364)	4,708	22,614
Total Operating Expenses	20,471,275	20,808,847	21,178,314	20,048,743	18,870,714	18,032,084	19,795,648	19,820,005	18,542,163	19,960,203	19,863,942	19,397,281	236,789,219
Operating Margin	4,925,776	4,629,910	6,417,290	2,271,105	6,694,408	8,426,595	4,671,325	8,074,692	8,369,762	7,209,765	6,527,692	8,142,221	76,360,541
Rent	304,096	236,275	186,274	251,160	277,831	214,217	50,239	260,405	196,897	130,390	236,456	212,006	2,556,246
E.B.I.T.D.A.	4,621,680	4,393,635	6,231,016	2,019,945	6,416,577	8,212,378	4,621,086	7,814,287	8,172,865	7,079,375	6,291,236	7,930,215	73,804,295
Depreciation and Amortiz	1,460,476	1,397,860	1,420,048	1,402,641	1,410,901	1,407,453	1,431,207	1,452,620	1,457,261	1,453,080	1,455,990	1,546,056	17,295,593
E.B.I.T.	3,161,204	2,995,775	4,810,968	617,304	5,005,676	6,804,925	3,189,879	6,361,667	6,715,604	5,626,295	4,835,246	6,384,159	56,508,702
Interest	933,566	530,540	738,432	682,542	736,325	711,468	653,870	638,402	595,877	566,733	528,902	557,567	7,874,224
Minority Interest	24,819	303,108	339,491	(39,368)	304,897	501,772	199,332	472,421	432,902	437,664	340,398	449,898	3,767,334
Pre-Tax Profit	2,202,819	2,162,127	3,733,045	(25,870)	3,964,454	5,591,685	2,336,677	5,250,844	5,686,825	4,621,898	3,965,946	5,376,694	44,867,144
Corp Mgmt Fees	280,251	281,075	278,472	278,288	292,533	293,009	293,009	293,009	293,595	293,595	293,595	(312,714)	2,857,697
TOTAL SURGERY CASES	1345	1412	1529	1424	1422	1531	1248	1527	1435	1484	1400	1527	17274
TOTAL ADMISSIONS	1064	995	1102	1031	1079	1041	1021	1115	1011	1058	1037	1022	12576
TOTAL DELIVERIES	112	101	136	129	129	134	122	131	119	124	117	117	1462
TOTAL O/P REGS INCL ALL	23274	24126	23686	21998	23159	23104	20993	22617	20152	22517	21539	21976	269141
TOTAL E.R. VISITS	4889	4826	4897	4516	5085	4739	5005	5036	5184	4884	4797	4995	58853
TOTAL CLINIC AND RHC VIS	2618	2787	2625	2225	2344	2166	2020	2390	2516	2807	2822	2908	30228
Total Paid Hours	267556	247966	268723	263893	267066	257314	266742	263020	247163	281771	246147	259677	3137038
Total Contract Hours					126			732	2		7	209	1076
Total Paid & Contract Ho	267556	247966	268723	263893	267193	257314	266742	263752	247165	281771	246155	259886	3138114
TOTAL PAID & CONTRACT FT	1511.61	1502.82	1518.21	1543.23	1509.56	1504.76	1507.02	1490.12	1445.41	1591.92	1439.50	1468.28	1502.93