

	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL
TOTAL PATIENT DAYS BY PA	542	488	458	606	548	638	649	537	511	610	666	549	6802
AVERAGE DAILY CENSUS	17.5	16.3	14.8	19.5	18.9	20.6	21.6	17.3	17.0	19.7	21.5	18.3	18.6
Patient Revenue:													
Inpatient Routine	833,596	750,544	704,404	1,004,106	908,567	1,056,396	1,081,311	891,957	833,822	1,013,210	1,107,887	911,889	11,097,689
Inpatient Ancillary	1,565,088	1,447,479	1,380,199	1,759,969	1,792,181	2,151,365	1,993,223	1,516,343	1,540,131	1,866,115	2,519,485	2,053,051	21,584,629
Outpatient	2,010	670	670	335	670	1,005	1,005	1,675	1,005	670	1,005	2,010	12,730
Total Patient Revenue	2,400,694	2,198,693	2,085,273	2,764,410	2,701,418	3,208,766	3,075,539	2,409,975	2,374,958	2,879,995	3,628,377	2,966,950	32,695,048
Deductions From Revenue:													
I/P - M/M Contractual	1,028,889	901,473	649,256	877,673	622,269	1,602,931	1,673,016	776,119	1,225,641	1,125,892	1,244,333	954,951	12,682,443
O/P - M/M Contractual	0	0	211	(211)	0	0	0	0	0	0	0	0	0
Other Contractual Adj.	730,199	475,604	949,365	922,674	1,310,980	685,363	513,659	938,256	552,749	845,064	1,082,774	1,364,022	10,370,709
Prior Year Adjustments	0	0	46,008	0	0	0	0	0	0	0	0	0	46,008
Total Deductions From Re	1,759,088	1,377,077	1,644,840	1,800,136	1,933,249	2,288,294	2,186,675	1,714,375	1,778,390	1,970,956	2,327,107	2,318,973	23,099,160
Net Pt Rev Before Bad Db	641,606	821,616	440,433	964,274	768,169	920,472	888,864	695,600	596,568	909,039	1,301,270	647,977	9,595,888
Provision for Bad Dbt	(41,635)	96,011	(18,245)	(5,629)	(4,261)	(113,662)	108,029	(27,887)	48,524	16,652	29,248	(8,353)	78,792
Net Pt Rev After Bad Dbt	683,241	725,605	458,678	969,903	772,430	1,034,134	780,835	723,487	548,044	892,387	1,272,022	656,330	9,517,096
Other Revenue	3,291	11,426	2,985	12,012	7,195	7,799	7,182	4,045	8,003	5,997	16,361	5,235	91,531
Net Revenue	686,532	737,031	461,663	981,915	779,625	1,041,933	788,017	727,532	556,047	898,384	1,288,383	661,565	9,608,627
Operating Expenses:													
Salaries & Wages	471,053	403,178	387,692	504,192	488,891	515,461	492,995	480,250	394,002	471,233	529,447	406,264	5,544,658
Benefits	92,590	97,479	100,809	95,580	114,190	108,298	99,622	101,031	95,737	107,190	110,438	104,621	1,227,585
Contract Labor	0	0	0	0	8,206	19,940	23,693	35,710	32,269	43,195	32,529	20,618	216,160
Supplies	53,996	45,387	45,339	44,644	58,037	64,746	62,108	39,825	44,929	54,820	84,242	55,944	654,017
Medical Spec Fees	28,512	38,516	29,126	30,144	43,420	17,381	(1,712)	1,114	33,358	22,384	23,325	47,744	313,312
Purchased Services	60,048	58,859	52,116	48,441	54,722	55,904	62,185	37,085	59,499	50,449	61,374	55,251	655,933
Repairs & Maintenance	26,552	21,438	2,972	15,565	22,082	17,895	29,666	19,098	16,062	27,370	24,108	26,279	249,087
Marketing	522	438	481	755	609	106	497	103	562	2,177	903	304	7,457
Utilities	17,335	16,433	16,754	18,176	17,560	17,303	15,573	19,058	18,810	21,145	23,779	21,044	222,970
Other Operating Exp	7,629	6,802	6,321	10,247	21,717	10,304	11,229	9,201	13,894	16,327	8,669	4,412	126,752
Prop Taxes & Ins	28,984	30,531	28,922	28,418	28,791	29,255	(38,540)	25,783	21,913	25,254	25,658	27,370	262,339
Total Operating Expenses	787,221	719,061	670,532	796,162	858,225	856,593	757,316	768,258	731,035	841,544	924,472	769,851	9,480,270
Operating Margin	(100,689)	17,970	(208,869)	185,753	(78,600)	185,340	30,701	(40,726)	(174,988)	56,840	363,911	(108,286)	128,357
Rent	6,804	7,017	9,249	5,046	7,729	8,006	7,183	7,468	7,228	7,380	7,567	7,501	88,178
E.B.I.T.D.A.	(107,493)	10,953	(218,118)	180,707	(86,329)	177,334	23,518	(48,194)	(182,216)	49,460	356,344	(115,787)	40,179
Depreciation and Amortiz	38,445	38,516	37,186	37,123	37,111	37,098	37,106	37,177	37,195	37,190	37,247	37,420	448,814
E.B.I.T.	(145,938)	(27,563)	(255,304)	143,584	(123,440)	140,236	(13,588)	(85,371)	(219,411)	12,270	319,097	(153,207)	(408,635)
Pre-Tax Profit	(145,938)	(27,563)	(255,304)	143,584	(123,440)	140,236	(13,588)	(85,371)	(219,411)	12,270	319,097	(153,207)	(408,635)
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TOTAL ADMISSIONS	43	39	47	63	50	57	63	47	55	65	57	51	637
TOTAL O/P REGS INCL ALL	6	1	3		3	9	4	6	4	7	4	10	57
Total Paid Hours	16263	14532	14367	16692	15150	16416	16127	15315	14640	16326	17579	14687	188092
Total Contract Hours					130	317	373	618	509	700	524	328	3498
Total Paid & Contract Ho	16263	14532	14367	16692	15280	16732	16499	15933	15149	17026	18102	15015	191590
TOTAL PAID & CONTRACT FT	91.88	84.98	81.17	94.31	92.61	94.53	96.49	90.01	88.59	96.19	102.27	87.81	91.76