

ISDH Annual Fiscal Report of an Acute Care Hospital

**Clarian North
Carmel, IN**

1/1/2007 to 12/31/2007

Statement One: Summary of Revenue and Expenses

1. Gross Patient Service Revenue	
Inpatient Patient Service Revenue	\$148,801,000
Outpatient Patient Service Revenue	\$105,640,000
Total Gross Patient Service Revenue	\$254,441,000
2. Deductions from Revenue	
Contractual Allowances	\$111,138,000
Other Deductions	\$2,380,000
Total Deductions	\$113,518,000
3. Total Operating Revenue	
Net Patient Service Revenue	\$140,924,000
Other Operating Revenue	\$3,967,000
Total Operating Revenue	\$144,890,000
4. Operating Expenses	
Salaries and Wages	\$50,685,000
Employee Benefits and Taxes	\$9,773,000
Depreciation and Amortization	\$15,583,000
Interest Expenses	\$17,484,000
Bad Debt	\$4,423,000
Other Expenses	\$58,459,000
Total Operating Expenses	\$158,940,000
5. Net Revenue and Expenses	
Net Operating Revenue over Expenses	\$-14,050,000
Net Non-operating Gains over Losses	\$286,000
Total Net Gain over Loss	\$-13,764,000
6. Assets and Liabilities	
Total Assets	\$234,830,000
Total Liabilities	\$234,830,000

Statement Two: Contractual Allowances

Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$55,115,000	\$36,723,000	\$18,392,000
Medicaid	\$17,827,000	\$14,441,000	\$3,386,000
Other State	\$	\$	\$
Local Government	\$1,729,000	\$1,341,000	\$388,000

Commercial Insurance	\$17,977,000	\$61,012,000	\$118,758,000
Total	\$254,441,000	\$113,517,000	\$140,924,000

Statement Three: Unique Specialized Hospital Funds

Fund Category	Estimated Revenue from Others	Estimated Expenses to Others	Net Gain or Loss after Adjustment
Donations	\$ 0	\$ 0	\$ 0
Research	\$ 0	\$ 0	\$ 0

Number of Individuals Estimated by this Hospital that are Involved in Education

Number of Medical Professionals Trained in this Hospital	0
Number of Hospital Patients Educated in this Hospital	537
Number of Citizens Exposed to Health Education Message	14,308

