

ISDH Annual Fiscal Report of an Acute Care Hospital

**Deaconess Women's Hospital of Southern Indiana, LLC
Newburgh, IN**

1/1/2007 to 12/31/2007

Statement One: Summary of Revenue and Expenses

| 1. Gross Patient Service Revenue | |
|-------------------------------------|--------------|
| Inpatient Patient Service Revenue | \$68,955,738 |
| Outpatient Patient Service Revenue | \$17,849,098 |
| Total Gross Patient Service Revenue | \$86,804,836 |
| 2. Deductions from Revenue | |
| Contractual Allowances | \$37,751,430 |
| Other Deductions | \$250,037 |
| Total Deductions | \$38,001,467 |
| 3. Total Operating Revenue | |
| Net Patient Service Revenue | \$48,803,369 |
| Other Operating Revenue | \$2,078,185 |
| Total Operating Revenue | \$50,881,554 |
| 4. Operating Expenses | |
| Salaries and Wages | \$16,192,028 |
| Employee Benefits and Taxes | \$4,546,044 |
| Depreciation and Amortization | \$1,183,217 |
| Interest Expenses | \$266,258 |
| Bad Debt | \$1,236,840 |
| Other Expenses | \$20,268,833 |
| Total Operating Expenses | \$43,693,220 |
| 5. Net Revenue and Expenses | |
| Net Operating Revenue over Expenses | \$7,188,334 |
| Net Non-operating Gains over Losses | \$38,333 |
| Total Net Gain over Loss | \$7,226,667 |
| 6. Assets and Liabilities | |
| Total Assets | \$13,868,792 |
| Total Liabilities | \$6,829,769 |

Statement Two: Contractual Allowances

| Revenue Source | Gross Patient Revenue | Contractual Allowances | Net Patient Service Revenue |
|------------------|-----------------------|------------------------|-----------------------------|
| Medicare | \$2,462,045 | \$1,458,515 | \$1,003,530 |
| Medicaid | \$25,178,443 | \$18,703,510 | \$6,474,933 |
| Other State | \$ | \$ | \$ |
| Local Government | \$ | \$ | \$ |

| | | | |
|----------------------|--------------|--------------|--------------|
| Commercial Insurance | \$59,164,348 | \$17,589,405 | \$41,574,943 |
| Total | \$86,804,836 | \$37,751,430 | \$49,053,406 |

Statement Three: Unique Specialized Hospital Funds

| Fund Category | Estimated Revenue from Others | Estimated Expenses to Others | Net Gain or Loss after Adjustment |
|---------------|-------------------------------|------------------------------|-----------------------------------|
| Donations | \$ | \$94,925 | \$-94,925 |
| Research | \$ | \$ | \$ |

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

| | |
|--|---------|
| Number of Medical Professionals Trained in this Hospital | 212 |
| Number of Hospital Patients Educated in this Hospital | 1,708 |
| Number of Citizens Exposed to Health Education Message | 100,000 |

