

ISDH Annual Fiscal Report of an Acute Care Hospital

**Hendricks Regional Health
Danville, IN**

1/1/2007 to 12/31/2007

Statement One: Summary of Revenue and Expenses

1. Gross Patient Service Revenue	
Inpatient Patient Service Revenue	\$77,948,761
Outpatient Patient Service Revenue	\$200,400,239
Total Gross Patient Service Revenue	\$278,349,000
2. Deductions from Revenue	
Contractual Allowances	\$115,336,953
Other Deductions	\$3,631,500
Total Deductions	\$118,968,453
3. Total Operating Revenue	
Net Patient Service Revenue	\$159,380,547
Other Operating Revenue	\$3,150,064
Total Operating Revenue	\$162,530,611
4. Operating Expenses	
Salaries and Wages	\$65,167,148
Employee Benefits and Taxes	\$17,801,153
Depreciation and Amortization	\$11,034,484
Interest Expenses	\$2,338,571
Bad Debt	\$10,919,039
Other Expenses	\$46,898,654
Total Operating Expenses	\$154,159,049
5. Net Revenue and Expenses	
Net Operating Revenue over Expenses	\$8,371,562
Net Non-operating Gains over Losses	\$5,531,814
Total Net Gain over Loss	\$13,903,376
6. Assets and Liabilities	
Total Assets	\$232,915,144
Total Liabilities	\$70,591,455

Statement Two: Contractual Allowances

Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$88,494,119	\$63,359,919	\$25,134,200
Medicaid	\$14,789,450	\$6,267,149	\$8,522,301
Other State	\$	\$	\$
Local Government	\$848,451	\$242,566	\$605,885

Commercial Insurance	\$174,216,980	\$49,098,819	\$125,118,161
Total	\$278,349,000	\$118,968,453	\$159,380,547

Statement Three: Unique Specialized Hospital Funds

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

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

Number of Medical Professionals Trained in this Hospital	
Number of Hospital Patients Educated in this Hospital	
Number of Citizens Exposed to Health Education Message	

