

Kosciusko Community Hospital

ISDH Annual Fiscal Report of an Acute Care Hospital

**Kosciusko Community Hospital
Warsaw, IN**

1/1/2007 to 12/31/2007

Statement One: Summary of Revenue and Expenses

1. Gross Patient Service Revenue	
Inpatient Patient Service Revenue	\$57,935,807
Outpatient Patient Service Revenue	\$117,017,523
Total Gross Patient Service Revenue	\$174,953,330
2. Deductions from Revenue	
Contractual Allowances	\$78,928,170
Other Deductions	\$4,403,106
Total Deductions	\$83,331,276
3. Total Operating Revenue	
Net Patient Service Revenue	\$91,622,054
Other Operating Revenue	\$657,684
Total Operating Revenue	\$92,279,736
4. Operating Expenses	
Salaries and Wages	\$20,360,657
Employee Benefits and Taxes	\$5,838,756
Depreciation and Amortization	\$3,299,696
Interest Expenses	\$-800,067
Bad Debt	\$7,253,042
Other Expenses	\$24,216,356
Total Operating Expenses	\$60,168,440
5. Net Revenue and Expenses	
Net Operating Revenue over Expenses	\$32,111,295
Net Non-operating Gains over Losses	\$ 0
Total Net Gain over Loss	\$32,111,295
6. Assets and Liabilities	
Total Assets	\$89,709,606
Total Liabilities	\$89,709,606

Statement Two: Contractual Allowances

Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$50,662,380	\$37,543,686	\$13,118,694
Medicaid	\$11,529,941	\$10,953,017	\$576,924
Other State	\$ 0	\$ 0	\$ 0
Local	\$671,520	\$365,034	\$306,486

Government			
Commercial Insurance	\$112,089,488	\$34,469,539	\$77,619,949
Total	\$174,953,329	\$83,331,276	\$91,622,053

Statement Three: Unique Specialized Hospital Funds

Fund Category	Estimated Revenue from Others	Estimated Expenses to Others	Net Gain or Loss after Adjustment
Donations	\$ 0	\$	\$55,076
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	
Number of Citizens Exposed to Health Education Message	