

**ISDH Annual Fiscal Report of an Acute Care Hospital**

**Memorial Hospital and Health Care Center  
Jasper, IN**

**7/1/2006 to 6/30/2007**

**Statement One: Summary of Revenue and Expenses**

1. Gross Patient Service Revenue	
Inpatient Patient Service Revenue	\$70,413,512
Outpatient Patient Service Revenue	\$105,985,642
Total Gross Patient Service Revenue	\$176,399,154
2. Deductions from Revenue	
Contractual Allowances	\$66,690,489
Other Deductions	\$3,598,875
Total Deductions	\$70,289,364
3. Total Operating Revenue	
Net Patient Service Revenue	\$106,109,790
Other Operating Revenue	\$1,854,533
Total Operating Revenue	\$107,964,323
4. Operating Expenses	
Salaries and Wages	\$43,852,634
Employee Benefits and Taxes	\$10,558,852
Depreciation and Amortization	\$6,802,985
Interest Expenses	\$2,365,364
Bad Debt	\$3,567,120
Other Expenses	\$33,242,249
Total Operating Expenses	\$100,389,204
5. Net Revenue and Expenses	
Net Operating Revenue over Expenses	\$7,575,119
Net Non-operating Gains over Losses	\$3,509,490
Total Net Gain over Loss	\$11,084,609
6. Assets and Liabilities	
Total Assets	\$163,094,098
Total Liabilities	\$163,094,098

**Statement Two: Contractual Allowances**

Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$76,746,013	\$41,576,019	\$35,169,994
Medicaid	\$11,484,422	\$8,970,310	\$2,514,112
Other State	\$ 0	\$ 0	\$ 0
Local Government	\$ 0	\$ 0	\$ 0

Commercial Insurance	\$88,168,719	\$16,144,160	\$72,024,559
Total	\$176,399,154	\$66,690,489	\$109,708,665

**Statement Three: Unique Specialized Hospital Funds**

Fund Category	Estimated Revenue from Others	Estimated Expenses to Others	Net Gain or Loss after Adjustment
Donations	\$2,375,570	\$3,331,635	\$-956,065
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	180,602
Number of Citizens Exposed to Health Education Message	150,000

