

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

**Memorial Hospital of South Bend Inc  
South Bend, IN**

**1/1/2007 to 12/31/2007**

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

1. Gross Patient Service Revenue	
Inpatient Patient Service Revenue	\$492,755,150
Outpatient Patient Service Revenue	\$244,956,430
Total Gross Patient Service Revenue	\$737,711,580
2. Deductions from Revenue	
Contractual Allowances	\$365,912,370
Other Deductions	\$12,965,781
Total Deductions	\$378,878,151
3. Total Operating Revenue	
Net Patient Service Revenue	\$358,833,429
Other Operating Revenue	\$9,647,994
Total Operating Revenue	\$368,481,423
4. Operating Expenses	
Salaries and Wages	\$115,849,352
Employee Benefits and Taxes	\$29,158,207
Depreciation and Amortization	\$20,503,082
Interest Expenses	\$7,243,838
Bad Debt	\$26,698,241
Other Expenses	\$147,359,998
Total Operating Expenses	\$346,812,718
5. Net Revenue and Expenses	
Net Operating Revenue over Expenses	\$21,668,705
Net Non-operating Gains over Losses	\$8,113,502
Total Net Gain over Loss	\$29,782,207
6. Assets and Liabilities	
Total Assets	\$638,162,757
Total Liabilities	\$638,162,757

**Statement Two: Contractual Allowances**

Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$286,811,196	\$196,516,854	\$90,294,342
Medicaid	\$88,197,303	\$57,240,534	\$30,956,769
Other State	\$5,358,815	\$3,975,492	\$1,383,323
Local Government	\$10,817,884	\$9,269,964	\$1,547,920

Commercial Insurance	\$346,526,382	\$98,909,526	\$247,616,856
Total	\$737,711,580	\$365,912,370	\$371,799,210

**Statement Three: Unique Specialized Hospital Funds**

Fund Category	Estimated Revenue from Others	Estimated Expenses to Others	Net Gain or Loss after Adjustment
Donations	\$ 0	\$356,213	\$-356,213
Research	\$1,335,477	\$1,968,559	\$-633,082

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

Number of Medical Professionals Trained in this Hospital	90
Number of Hospital Patients Educated in this Hospital	
Number of Citizens Exposed to Health Education Message	

