

ISDH Annual Fiscal Report of an Acute Care Hospital

**Parkview Whitley Hospital
Columbia City, IN**

1/1/2007 to 12/31/2007

Statement One: Summary of Revenue and Expenses

1. Gross Patient Service Revenue	
Inpatient Patient Service Revenue	\$24,338,029
Outpatient Patient Service Revenue	\$40,533,955
Total Gross Patient Service Revenue	\$64,871,984
2. Deductions from Revenue	
Contractual Allowances	\$25,333,609
Other Deductions	\$1,837,752
Total Deductions	\$27,171,361
3. Total Operating Revenue	
Net Patient Service Revenue	\$37,700,623
Other Operating Revenue	\$2,443,883
Total Operating Revenue	\$40,144,506
4. Operating Expenses	
Salaries and Wages	\$14,537,062
Employee Benefits and Taxes	\$4,502,509
Depreciation and Amortization	\$1,723,670
Interest Expenses	\$ 9,023
Bad Debt	\$3,672,090
Other Expenses	\$13,179,637
Total Operating Expenses	\$37,623,991
5. Net Revenue and Expenses	
Net Operating Revenue over Expenses	\$2,520,515
Net Non-operating Gains over Losses	\$1,573,487
Total Net Gain over Loss	\$4,094,002
6. Assets and Liabilities	
Total Assets	\$53,862,064
Total Liabilities	\$3,071,063

Statement Two: Contractual Allowances

Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$24,613,899	\$15,723,573	\$8,890,326
Medicaid	\$8,462,238	\$5,025,935	\$3,436,303
Other State	\$	\$	\$
Local Government	\$	\$	\$

Commercial Insurance	\$31,795,847	\$4,584,101	\$27,211,746
Total	\$64,871,984	\$25,333,609	\$39,538,375

Statement Three: Unique Specialized Hospital Funds

Fund Category	Estimated Revenue from Others	Estimated Expenses to Others	Net Gain or Loss after Adjustment
Donations	\$16,372	\$170,983	\$-154,611
Research	\$ 0	\$ 0	\$ 0

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	53,725
Number of Citizens Exposed to Health Education Message	26,853

