

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

**Perry County Memorial Hospital  
Tell 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	\$16,488,489
Outpatient Patient Service Revenue	\$35,623,931
Total Gross Patient Service Revenue	\$52,112,420
2. Deductions from Revenue	
Contractual Allowances	\$23,652,596
Other Deductions	\$813,237
Total Deductions	\$24,465,833
3. Total Operating Revenue	
Net Patient Service Revenue	\$27,646,587
Other Operating Revenue	\$285,546
Total Operating Revenue	\$27,932,133
4. Operating Expenses	
Salaries and Wages	\$8,084,618
Employee Benefits and Taxes	\$2,602,476
Depreciation and Amortization	\$1,214,387
Interest Expenses	\$178,607
Bad Debt	\$2,997,230
Other Expenses	\$10,510,579
Total Operating Expenses	\$25,587,897
5. Net Revenue and Expenses	
Net Operating Revenue over Expenses	\$2,344,236
Net Non-operating Gains over Losses	\$-702,146
Total Net Gain over Loss	\$1,642,090
6. Assets and Liabilities	
Total Assets	\$32,014,768
Total Liabilities	\$6,995,912

**Statement Two: Contractual Allowances**

Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$24,339,914	\$14,009,088	\$10,330,826
Medicaid	\$5,573,497	\$4,788,580	\$784,917
Other State	\$989,775	\$860,297	\$129,478
Local Government	\$200,674	\$125,373	\$75,301

Commercial Insurance	\$21,008,560	\$4,682,495	\$16,326,065
Total	\$52,112,420	\$24,465,833	\$27,646,587

**Statement Three: Unique Specialized Hospital Funds**

Fund Category	Estimated Revenue from Others	Estimated Expenses to Others	Net Gain or Loss after Adjustment
Donations	\$ 0	\$ 0	\$ 0
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	41,700
Number of Citizens Exposed to Health Education Message	4,509

