

Putnam County Hospital

ISDH Annual Fiscal Report of an Acute Care Hospital

**Putnam County Hospital
Greencastle, IN**

1/1/2007 to 12/31/2007

Statement One: Summary of Revenue and Expenses

1. Gross Patient Service Revenue	
Inpatient Patient Service Revenue	\$11,830,573
Outpatient Patient Service Revenue	\$44,652,492
Total Gross Patient Service Revenue	\$56,483,065
2. Deductions from Revenue	
Contractual Allowances	\$22,094,172
Other Deductions	\$855,745
Total Deductions	\$22,949,917
3. Total Operating Revenue	
Net Patient Service Revenue	\$33,533,148
Other Operating Revenue	\$309,230
Total Operating Revenue	\$33,842,378
4. Operating Expenses	
Salaries and Wages	\$129,496
Employee Benefits and Taxes	\$9,268,548
Depreciation and Amortization	\$2,199,376
Interest Expenses	\$474,758
Bad Debt	\$2,054,735
Other Expenses	\$7,665,917
Total Operating Expenses	\$34,612,934
5. Net Revenue and Expenses	
Net Operating Revenue over Expenses	\$-770,557
Net Non-operating Gains over Losses	\$226,128
Total Net Gain over Loss	\$-544,428
6. Assets and Liabilities	
Total Assets	\$31,491,773
Total Liabilities	\$31,491,773

Statement Two: Contractual Allowances

Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$20,284,965	\$9,462,178	\$10,822,787
Medicaid	\$5,923,633	\$3,698,211	\$2,225,422
Other State	\$ 0	\$ 0	\$ 0
Local	\$ 0	\$ 0	\$ 0

Government			
Commercial Insurance	\$30,274,467	\$8,933,783	\$21,340,684
Total	\$56,483,065	\$22,094,172	\$34,388,893

Statement Three: Unique Specialized Hospital Funds

Fund Category	Estimated Revenue from Others	Estimated Expenses to Others	Net Gain or Loss after Adjustment
Donations	\$27,877	\$75,630	\$-47,753
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	3,800
Number of Citizens Exposed to Health Education Message	20,000