

ISDH Annual Fiscal Report of an Acute Care Hospital

**St Elizabeth Medical Center
Lafayette, IN**

1/1/2007 to 12/31/2007

Statement One: Summary of Revenue and Expenses

1. Gross Patient Service Revenue	
Inpatient Patient Service Revenue	\$192,314,653
Outpatient Patient Service Revenue	\$142,724,931
Total Gross Patient Service Revenue	\$335,039,584
2. Deductions from Revenue	
Contractual Allowances	\$193,501,454
Other Deductions	\$13,249,785
Total Deductions	\$206,751,239
3. Total Operating Revenue	
Net Patient Service Revenue	\$128,288,345
Other Operating Revenue	\$5,845,276
Total Operating Revenue	\$134,133,621
4. Operating Expenses	
Salaries and Wages	\$44,997,353
Employee Benefits and Taxes	\$12,260,574
Depreciation and Amortization	\$11,425,005
Interest Expenses	\$37,224
Bad Debt	\$1,044,737
Other Expenses	\$63,078,169
Total Operating Expenses	\$132,843,062
5. Net Revenue and Expenses	
Net Operating Revenue over Expenses	\$1,290,559
Net Non-operating Gains over Losses	\$-1,508,616
Total Net Gain over Loss	\$-218,057
6. Assets and Liabilities	
Total Assets	\$126,087,485
Total Liabilities	\$32,191,510

Statement Two: Contractual Allowances

Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$170,259,435	\$122,111,415	\$48,148,020
Medicaid	\$22,818,281	\$19,508,307	\$3,309,974
Other State	\$5,316,132	\$4,489,725	\$826,407
Local Government	\$1,840,823	\$1,292,061	\$548,762

Commercial Insurance	\$134,804,913	\$59,349,731	\$75,455,182
Total	\$335,039,584	\$206,751,239	\$128,288,345

Statement Three: Unique Specialized Hospital Funds

Fund Category	Estimated Revenue from Others	Estimated Expenses to Others	Net Gain or Loss after Adjustment
Donations	\$ 0	\$107,292	\$-107,292
Research	\$	\$	\$

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

Number of Medical Professionals Trained in this Hospital	1,386
Number of Hospital Patients Educated in this Hospital	
Number of Citizens Exposed to Health Education Message	

