

St Margaret Mercy Healthcare Centers - Dyer
ISDH Annual Fiscal Report of an Acute Care Hospital

St Margaret Mercy Healthcare Centers - Dyer
Dyer, IN

1/1/2007 to 12/31/2007

Statement One: Summary of Revenue and Expenses

1. Gross Patient Service Revenue	
Inpatient Patient Service Revenue	\$112,473,277
Outpatient Patient Service Revenue	\$106,245,337
Total Gross Patient Service Revenue	\$218,718,614
2. Deductions from Revenue	
Contractual Allowances	\$117,032,367
Other Deductions	\$11,218,151
Total Deductions	\$128,250,519
3. Total Operating Revenue	
Net Patient Service Revenue	\$90,468,095
Other Operating Revenue	\$2,920,234
Total Operating Revenue	\$93,388,329
4. Operating Expenses	
Salaries and Wages	\$41,373,669
Employee Benefits and Taxes	\$11,479,087
Depreciation and Amortization	\$5,942,766
Interest Expenses	\$497,697
Bad Debt	\$4,582,062
Other Expenses	\$26,046,727
Total Operating Expenses	\$89,922,008
5. Net Revenue and Expenses	
Net Operating Revenue over Expenses	\$3,466,321
Net Non-operating Gains over Losses	\$7,297,348
Total Net Gain over Loss	\$10,763,670
6. Assets and Liabilities	
Total Assets	\$58,877,858
Total Liabilities	\$29,094,000

Statement Two: Contractual Allowances

Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$90,157,564	\$59,989,076	\$30,168,488
Medicaid	\$30,689,146	\$17,722,790	\$12,966,356
Other State	\$	\$	\$
Local	\$	\$	\$

Government			
Commercial Insurance	\$97,871,904	\$50,538,653	\$47,333,251
Total	\$218,718,614	\$128,250,519	\$90,468,095

Statement Three: Unique Specialized Hospital Funds

Fund Category	Estimated Revenue from Others	Estimated Expenses to Others	Net Gain or Loss after Adjustment
Donations	\$203,945	\$360,672	\$-156,727
Research	\$	\$	\$

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

Number of Medical Professionals Trained in this Hospital	713
Number of Hospital Patients Educated in this Hospital	19,610
Number of Citizens Exposed to Health Education Message	450,576