

St Vincent Seton Specialty Hospital Carmel
ISDH Annual Fiscal Report of an Acute Care Hospital

St Vincent Seton Specialty Hospital Carmel
Carmel, IN

7/1/2006 to 6/30/2007

Statement One: Summary of Revenue and Expenses

1. Gross Patient Service Revenue	
Inpatient Patient Service Revenue	\$37,021,079
Outpatient Patient Service Revenue	\$
Total Gross Patient Service Revenue	\$37,021,079
2. Deductions from Revenue	
Contractual Allowances	\$16,862,561
Other Deductions	\$
Total Deductions	\$16,862,561
3. Total Operating Revenue	
Net Patient Service Revenue	\$20,158,518
Other Operating Revenue	\$ 5,517
Total Operating Revenue	\$20,164,035
4. Operating Expenses	
Salaries and Wages	\$8,306,365
Employee Benefits and Taxes	\$1,985,166
Depreciation and Amortization	\$241,477
Interest Expenses	\$16,687
Bad Debt	\$-42,724
Other Expenses	\$5,614,712
Total Operating Expenses	\$16,121,683
5. Net Revenue and Expenses	
Net Operating Revenue over Expenses	\$4,042,352
Net Non-operating Gains over Losses	\$1,278,978
Total Net Gain over Loss	\$5,321,330
6. Assets and Liabilities	
Total Assets	\$3,186,128
Total Liabilities	\$249,919

Statement Two: Contractual Allowances

Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$26,853,884	\$12,507,053	\$14,346,831
Medicaid	\$1,445,412	\$2,316,830	\$-871,418
Other State	\$ 0	\$ 0	\$ 0
Local	\$ 0	\$ 0	\$ 0

Government			
Commercial Insurance	\$8,721,793	\$2,161,056	\$6,560,737
Total	\$37,021,089	\$16,984,940	\$20,036,149

Statement Three: Unique Specialized Hospital Funds

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