

	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL
TOTAL PATIENT DAYS BY PA	581	597	575	525	572	676	546	441	436	526	500	486	6461
AVERAGE DAILY CENSUS	18.7	19.9	18.5	16.9	20.4	21.8	18.2	14.2	14.5	17.0	16.1	16.2	17.7
Patient Revenue:													
Inpatient Routine	965,041	988,295	981,596	906,675	987,844	1,167,452	942,942	761,607	754,699	910,129	865,227	837,595	11,069,102
Inpatient Ancillary	1,771,698	1,731,935	1,832,632	1,728,619	1,758,344	2,334,964	1,700,275	1,400,059	1,376,869	1,673,110	1,469,052	1,504,573	20,282,130
Outpatient	1,340	2,780	1,340	2,680	1,005	2,345	1,005	2,010	1,935	1,340	1,444	2,322	21,546
Total Patient Revenue	2,738,079	2,723,010	2,815,568	2,637,974	2,747,193	3,504,761	2,644,222	2,163,676	2,133,503	2,584,579	2,335,723	2,344,490	31,372,778
Deductions From Revenue:													
I/P - M/M Contractual	1,075,874	1,008,411	1,042,700	1,002,126	1,039,290	1,347,997	693,335	921,510	983,326	931,167	669,915	894,406	11,610,057
O/P - M/M Contractual	0	0	1,233	6,267	(3,130)	(4,370)	0	0	0	0	0	0	0
Other Contractual Adj.	891,256	872,397	896,573	613,086	848,378	669,440	359,482	775,409	481,194	1,113,642	993,210	949,789	9,463,856
Prior Year Adjustments	0	0	29,914	0	0	0	0	0	0	0	0	0	29,914
Total Deductions From Re	1,967,130	1,880,808	1,970,420	1,621,479	1,884,538	2,013,067	1,052,817	1,696,919	1,464,520	2,044,809	1,663,125	1,844,195	21,103,827
Net Pt Rev Before Bad Db	770,949	842,202	845,148	1,016,495	862,655	1,491,694	1,591,405	466,757	668,983	539,770	672,598	500,295	10,268,951
Provision for Bad Dbt	39,701	3,726	(6,489)	63,668	65,941	34,502	189,963	(1,472)	61,848	(66,905)	104,743	(95,227)	393,999
Net Pt Rev After Bad Dbt	731,248	838,476	851,637	952,827	796,714	1,457,192	1,401,442	468,229	607,135	606,675	567,855	595,522	9,874,952
Other Revenue	8,859	8,690	5,424	8,629	7,284	8,092	7,208	8,065	6,815	6,826	7,339	6,545	89,776
Net Revenue	740,107	847,166	857,061	961,456	803,998	1,465,284	1,408,650	476,294	613,950	613,501	575,194	602,067	9,964,728
Operating Expenses:													
Salaries & Wages	523,763	473,191	472,217	499,998	492,040	530,070	469,836	480,414	466,694	497,429	495,928	488,447	5,890,027
Benefits	97,957	105,502	107,013	119,706	114,359	111,181	93,207	107,939	112,971	111,584	113,084	96,061	1,290,564
Contract Labor	15,950	5,759	0	0	0	0	0	0	0	0	0	0	21,709
Supplies	48,723	49,175	46,266	46,257	52,520	72,321	42,782	49,244	43,187	54,541	43,680	43,804	592,500
Medical Spec Fees	29,605	18,288	22,779	24,877	23,652	19,505	83,037	28,207	26,733	8,388	29,378	28,291	342,740
Purchased Services	44,643	72,928	59,284	45,389	62,283	68,295	57,887	53,081	63,489	44,711	42,791	43,175	657,956
Repairs & Maintenance	12,990	23,286	23,439	6,182	15,135	18,790	13,508	24,796	31,716	45,535	6,158	13,147	234,682
Marketing	583	188	371	398	394	2,136	121	650	278	551	309	422	6,401
Utilities	19,849	17,706	18,317	19,529	20,791	18,956	19,587	18,473	21,564	21,506	23,414	20,493	240,185
Other Operating Exp	10,069	23,129	10,852	10,046	14,767	21,438	9,908	21,471	13,368	10,759	15,262	21,512	182,581
Prop Taxes & Ins	26,267	19,748	25,667	24,040	24,985	25,322	24,750	24,963	25,505	23,930	25,050	25,020	295,247
Total Operating Expenses	830,399	808,900	786,205	796,422	820,926	888,014	814,623	809,238	805,505	818,934	795,054	780,372	9,754,592
Operating Margin	(90,292)	38,266	70,856	165,034	(16,928)	577,270	594,027	(332,944)	(191,555)	(205,433)	(219,860)	(178,305)	210,136
Rent	8,336	8,309	8,076	8,289	8,240	6,326	15,755	7,056	9,057	9,176	8,832	5,043	102,495
E.B.I.T.D.A.	(98,628)	29,957	62,780	156,745	(25,168)	570,944	578,272	(340,000)	(200,612)	(214,609)	(228,692)	(183,348)	107,641
Depreciation and Amortiz	34,958	34,062	33,181	33,284	32,535	32,484	32,203	32,316	32,380	32,380	32,257	38,376	400,416
E.B.I.T.	(133,586)	(4,105)	29,599	123,461	(57,703)	538,460	546,069	(372,316)	(232,992)	(246,989)	(260,949)	(221,724)	(292,775)
Pre-Tax Profit	(133,586)	(4,105)	29,599	123,461	(57,703)	538,460	546,069	(372,316)	(232,992)	(246,989)	(260,949)	(221,724)	(292,775)
TOTAL ADMISSIONS	48	54	55	39	53	56	39	35	43	48	44	47	561
TOTAL O/P REGS INCL ALL	6	12	6	9	3	9	3	10	6	4	8	8	84
Total Paid Hours	17946	16677	16810	16915	15566	17162	15663	15858	15751	17067	16967	16187	198568
Total Contract Hours	259	92											351
Total Paid & Contract Ho	18205	16769	16810	16915	15566	17162	15663	15858	15751	17067	16967	16187	198920
TOTAL PAID & CONTRACT FT	102.85	98.06	94.97	95.56	97.29	96.96	91.59	89.59	92.11	96.42	95.86	94.66	95.50