

	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	TOTAL
TOTAL PATIENT DAYS BY PA	2483	2522	2375	2191	2394	2207	2308	2287	1765	1969	1887	2354	26742
AVERAGE DAILY CENSUS	82.8	81.4	76.6	73.0	77.2	73.6	74.5	73.8	63.0	63.9	62.9	75.9	73.3
Patient Revenue:													
Inpatient Routine	6,628,747	6,701,486	6,390,187	5,752,966	6,357,274	5,974,051	6,391,279	6,305,365	4,790,677	5,441,949	4,801,874	5,987,415	71,523,270
Inpatient Ancillary	14,135,699	13,301,406	12,514,990	11,505,770	15,213,357	14,060,515	15,641,569	12,826,041	9,728,939	11,702,127	11,751,465	12,830,022	155,211,900
Outpatient	18,248,401	16,426,084	19,957,822	15,283,734	16,614,264	14,960,356	14,648,529	15,563,515	14,889,186	16,078,370	16,076,847	17,880,277	196,627,383
Total Patient Revenue	39,012,847	36,428,976	38,862,999	32,542,470	38,184,895	34,994,922	36,681,377	34,694,921	29,408,802	33,222,446	32,630,186	36,697,714	423,362,555
Deductions From Revenue:													
I/P - M/M Contractual	8,499,235	9,949,510	8,399,775	8,231,736	9,477,501	8,376,463	11,437,259	9,660,708	6,209,556	7,660,398	7,399,755	8,809,372	104,111,768
O/P - M/M Contractual	8,850,532	7,861,005	8,570,977	7,309,252	7,135,057	6,840,441	7,036,202	7,612,652	6,979,212	7,064,593	8,004,523	8,640,915	91,805,361
Other Contractual Adj.	13,438,068	10,478,055	14,381,145	10,645,341	14,125,651	13,066,624	11,356,576	10,789,596	11,194,161	12,162,015	10,270,373	11,913,283	143,821,070
Year-Over-Adjustments	0	0	0	0	0	0	(245,057)	0	0	0	0	0	(245,057)
Courtesy Discounts	0	0	0	0	0	0	0	0	0	0	1,713	988	2,701
Total Deductions From Re	30,787,835	28,288,570	31,351,897	26,186,329	30,738,209	28,283,528	29,585,662	28,062,956	24,382,929	26,887,006	25,676,364	29,364,558	339,595,883
Net Pt Rev Bef Prov for	8,225,012	8,140,406	7,511,102	6,356,141	7,446,686	6,711,394	7,095,715	6,631,965	5,025,873	6,335,440	6,953,822	7,333,156	83,766,712
Tot Prov for Uncollectib	1,215,464	2,559,524	354,095	773,013	920,780	1,806,938	512,716	712,330	937,296	1,252,614	1,383,013	747,413	13,175,196
Net Pt Rev Aft Prov for	7,009,548	5,580,882	7,157,007	5,583,128	6,525,906	4,904,456	6,582,999	5,919,635	4,088,577	5,082,826	5,570,809	6,585,743	70,591,516
Other Revenue	7,701	4,602	10,299	(16,346)	7,933	5,460	15,761	32,881	3,513	4,450	16,748	3,938	96,940
Net Revenue	7,017,249	5,585,484	7,167,306	5,566,782	6,533,839	4,909,916	6,598,760	5,952,516	4,092,090	5,087,276	5,587,557	6,589,681	70,688,456
Operating Expenses:													
Salaries & Wages	2,310,010	2,275,636	2,334,073	2,435,510	2,402,963	2,169,131	2,393,049	2,419,785	2,325,248	2,673,517	2,272,229	2,351,274	28,362,425
Benefits	527,513	487,154	482,192	435,650	466,151	488,660	264,897	654,585	607,809	557,411	593,012	623,644	6,188,678
Contract Labor	8,520	10,550	18,971	44,615	17,226	127,663	100,722	98,830	86,243	86,243	77,731	57,929	781,816
Supplies	924,939	866,396	987,704	642,360	1,039,133	1,026,064	1,177,254	1,010,806	666,418	683,709	728,562	904,755	10,658,090
Medical Spec Fees	432,935	542,095	376,754	386,820	742,078	517,924	411,270	451,686	501,975	606,400	729,866	700,883	6,400,686
Purchased Services	797,693	688,930	761,272	679,535	661,366	843,285	657,852	700,705	705,172	800,630	740,428	714,044	8,750,912
Physician Recruiting	2,314	1,316	0	0	0	0	0	0	0	0	0	0	3,630
Lease Cost and Rent	119,111	80,606	99,622	87,005	85,991	96,731	91,950	42,525	72,931	90,630	94,083	90,455	1,051,640
Repairs & Maintenance	196,074	180,262	196,352	155,897	174,214	182,324	154,041	196,345	153,265	142,761	177,321	168,605	2,077,529
Marketing	22,237	31,796	19,650	24,854	25,101	24,977	22,123	29,033	14,494	23,388	20,079	25,931	283,863
Utilities	122,715	138,732	159,856	128,771	134,986	96,277	111,978	112,613	119,368	118,852	114,331	118,934	1,477,355
Other Operating Exp	150,021	79,685	109,508	76,945	74,972	61,086	68,494	91,396	198,461	289,370	74,484	84,135	1,358,557
Prop Taxes & Ins	724,763	752,830	780,371	925,609	829,830	837,697	771,321	810,116	796,954	802,888	825,118	841,144	9,698,641
Total Operating Expenses	6,338,845	6,135,988	6,326,325	6,023,571	6,697,941	6,471,887	6,224,951	6,618,427	6,250,911	6,875,999	6,447,244	6,681,733	77,093,822
E.B.I.T.D.A.	678,404	(550,504)	840,981	(456,789)	(164,102)	(1,561,971)	373,809	(665,911)	(2,158,821)	(1,788,723)	(859,687)	(92,052)	(6,405,366)
Depreciation and Amortiz	437,573	433,455	433,929	430,690	427,244	428,718	425,236	422,000	423,398	413,478	413,015	412,802	5,097,538
E.B.I.T.	240,831	(981,959)	407,052	(887,479)	(591,346)	(1,986,689)	(31,427)	(1,087,911)	(2,582,219)	(2,202,201)	(1,272,702)	(504,854)	(11,502,904)
Interest	3,708	3,708	3,696	3,708	3,708	3,708	5,280	3,359	3,725	3,359	1,706	3,318	42,983
Pre-Tax Profit	237,123	(987,667)	403,356	(891,187)	(595,054)	(1,990,397)	(56,707)	(1,091,270)	(2,585,944)	(2,205,560)	(1,274,408)	(508,172)	(11,545,887)
Corp Mgmt Fees	213,469	213,469	218,032	218,032	220,699	227,662	227,662	266,150	268,027	281,036	281,036	281,036	2,916,310
TOTAL ADMISSIONS	129	96	143	108	127	130	125	92	91	113	105	83	1,342
TOTAL OP VSTS BY PAVOR	422	431	413	367	395	373	371	378	335	361	335	372	4,553
TOTAL O/P REGS INCL ALL	5608	5411	5943	5028	5512	4805	4734	4727	4446	4926	4851	4855	60846
TOTAL E.R. VISITS	6817	6497	7243	5938	6862	5938	5732	5722	5300	4926	4851	4855	70681
TOTAL CLINIC AND RHC VIS	2221	2196	2297	2088	2059	1694	2078	1798	1614	1950	1814	1884	23693
Total Paid Hours	3141	3298	3110	2835	3044	2813	2894	2867	2280	2542	2523	3015	34362
Total Contract Hours	76552	66939	88789	77934	73143	77934	77934	77333	71276	82193	79960	76149	924396
Total Paid & Contract Ho	159	170	20	411	1072	1378	1305	1215	1312	1061	793	429	9325
Total PAID & CONTRACT FT	76711	67109	88809	78210	80106	74521	78528	74521	72588	83254	74753	76578	933721
	448.60	379.15	501.74	457.37	452.57	435.80	466.41	443.66	453.68	470.36	437.15	432.64	448.26