

Adams County Memorial Hospital

ISDH Annual Fiscal Report of an Acute Care Hospital

**Adams County Memorial Hospital
Decatur, IN**

1/1/2007 to 12/31/2007

Statement One: Summary of Revenue and Expenses

1. Gross Patient Service Revenue	
Inpatient Patient Service Revenue	\$29,442,510
Outpatient Patient Service Revenue	\$55,592,010
Total Gross Patient Service Revenue	\$85,034,520
2. Deductions from Revenue	
Contractual Allowances	\$42,784,300
Other Deductions	\$
Total Deductions	\$47,784,300
3. Total Operating Revenue	
Net Patient Service Revenue	\$42,250,220
Other Operating Revenue	\$1,198,271
Total Operating Revenue	\$43,448,491
4. Operating Expenses	
Salaries and Wages	\$13,153,414
Employee Benefits and Taxes	\$6,438,681
Depreciation and Amortization	\$3,936,116
Interest Expenses	\$1,955,107
Bad Debt	\$5,774,600
Other Expenses	\$15,176,778
Total Operating Expenses	\$46,434,696
5. Net Revenue and Expenses	
Net Operating Revenue over Expenses	\$2,986,205
Net Non-operating Gains over Losses	\$174,641
Total Net Gain over Loss	\$-2,811,564
6. Assets and Liabilities	
Total Assets	\$73,906,188
Total Liabilities	\$48,242,247

Statement Two: Contractual Allowances

Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$44,831,228	\$28,528,655	\$16,302,573
Medicaid	\$4,920,677	\$3,467,116	\$1,453,561
Other State	\$ 0	\$ 0	\$ 0
Local	\$15,052	\$ 9,578	\$ 5,474

Government			
Commercial Insurance	\$35,267,563	\$10,778,951	\$24,488,612
Total	\$85,034,520	\$42,784,300	\$42,250,220

Statement Three: Unique Specialized Hospital Funds

Fund Category	Estimated Revenue from Others	Estimated Expenses to Others	Net Gain or Loss after Adjustment
Donations	\$ 7,043	\$	\$ 7,043
Research	\$ 0	\$ 0	\$ 0

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

Number of Medical Professionals Trained in this Hospital	1,000
Number of Hospital Patients Educated in this Hospital	20,000
Number of Citizens Exposed to Health Education Message	75,000