

ISDH Annual Fiscal Report of an Acute Care Hospital

**Ball Memorial Hospital
Muncie, IN**

7/1/2006 to 6/30/2007

Statement One: Summary of Revenue and Expenses

1. Gross Patient Service Revenue	
Inpatient Patient Service Revenue	\$364,687,147
Outpatient Patient Service Revenue	\$288,955,814
Total Gross Patient Service Revenue	\$653,642,962
2. Deductions from Revenue	
Contractual Allowances	\$361,844,489
Other Deductions	\$32,590,450
Total Deductions	\$394,434,939
3. Total Operating Revenue	
Net Patient Service Revenue	\$259,208,023
Other Operating Revenue	\$7,838,536
Total Operating Revenue	\$267,046,559
4. Operating Expenses	
Salaries and Wages	\$93,549,594
Employee Benefits and Taxes	\$55,247,738
Depreciation and Amortization	\$17,054,511
Interest Expenses	\$5,221,255
Bad Debt	\$14,463,499
Other Expenses	\$62,704,657
Total Operating Expenses	\$248,241,254
5. Net Revenue and Expenses	
Net Operating Revenue over Expenses	\$18,805,306
Net Non-operating Gains over Losses	\$-10,666,044
Total Net Gain over Loss	\$8,139,262
6. Assets and Liabilities	
Total Assets	\$312,154,788
Total Liabilities	\$312,154,788

Statement Two: Contractual Allowances

Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$320,371,854	\$212,249,744	\$108,122,110
Medicaid	\$83,280,510	\$64,652,145	\$18,628,365
Other State	\$	\$	\$
Local Government	\$	\$	\$

Commercial Insurance	\$249,990,598	\$117,533,050	\$132,457,548
Total	\$653,642,962	\$394,434,939	\$259,208,023

Statement Three: Unique Specialized Hospital Funds

Fund Category	Estimated Revenue from Others	Estimated Expenses to Others	Net Gain or Loss after Adjustment
Donations	\$	\$29,850	\$-29,850
Research	\$65,495	\$208,790	\$-143,295

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

Number of Medical Professionals Trained in this Hospital	8,027
Number of Hospital Patients Educated in this Hospital	949
Number of Citizens Exposed to Health Education Message	24,657

