

ISDH Annual Fiscal Report of an Acute Care Hospital

**Daviess community Hospital
Washington, IN**

1/1/2007 to 12/31/2007

Statement One: Summary of Revenue and Expenses

1. Gross Patient Service Revenue	
Inpatient Patient Service Revenue	\$29,352,798
Outpatient Patient Service Revenue	\$49,575,568
Total Gross Patient Service Revenue	\$78,928,366
2. Deductions from Revenue	
Contractual Allowances	\$34,548,870
Other Deductions	\$443,404
Total Deductions	\$34,992,274
3. Total Operating Revenue	
Net Patient Service Revenue	\$43,936,092
Other Operating Revenue	\$637,665
Total Operating Revenue	\$44,573,756
4. Operating Expenses	
Salaries and Wages	\$19,562,805
Employee Benefits and Taxes	\$4,396,350
Depreciation and Amortization	\$2,950,702
Interest Expenses	\$990,509
Bad Debt	\$2,794,918
Other Expenses	\$14,460,673
Total Operating Expenses	\$45,155,957
5. Net Revenue and Expenses	
Net Operating Revenue over Expenses	\$-582,201
Net Non-operating Gains over Losses	\$951,662
Total Net Gain over Loss	\$369,461
6. Assets and Liabilities	
Total Assets	\$59,669,330
Total Liabilities	\$59,669,330

Statement Two: Contractual Allowances

Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$38,492,895	\$19,988,138	\$18,504,757
Medicaid	\$10,714,520	\$7,929,580	\$2,784,940
Other State	\$	\$	\$
Local Government	\$	\$	\$

Commercial Insurance	\$29,770,951	\$7,074,556	\$22,646,395
Total	\$78,928,366	\$34,992,274	\$43,936,092

Statement Three: Unique Specialized Hospital Funds

Fund Category	Estimated Revenue from Others	Estimated Expenses to Others	Net Gain or Loss after Adjustment
Donations	\$18,127	\$24,498	\$- 6,371
Research	\$ 0	\$	\$

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

Number of Medical Professionals Trained in this Hospital	
Number of Hospital Patients Educated in this Hospital	
Number of Citizens Exposed to Health Education Message	

