

ISDH Annual Fiscal Report of an Acute Care Hospital

**DeKalb Memorial Hospital Inc.
Auburn, IN**

10/1/2006 to 9/30/2007

Statement One: Summary of Revenue and Expenses

1. Gross Patient Service Revenue	
Inpatient Patient Service Revenue	\$17,643,514
Outpatient Patient Service Revenue	\$50,731,767
Total Gross Patient Service Revenue	\$68,375,281
2. Deductions from Revenue	
Contractual Allowances	\$27,148,508
Other Deductions	\$3,373,021
Total Deductions	\$27,711,522
3. Total Operating Revenue	
Net Patient Service Revenue	\$40,663,759
Other Operating Revenue	\$3,373,021
Total Operating Revenue	\$44,036,780
4. Operating Expenses	
Salaries and Wages	\$16,853,478
Employee Benefits and Taxes	\$5,944,510
Depreciation and Amortization	\$2,269,769
Interest Expenses	\$132,586
Bad Debt	\$3,637,770
Other Expenses	\$12,744,115
Total Operating Expenses	\$41,582,228
5. Net Revenue and Expenses	
Net Operating Revenue over Expenses	\$2,454,552
Net Non-operating Gains over Losses	\$1,496,238
Total Net Gain over Loss	\$3,950,790
6. Assets and Liabilities	
Total Assets	\$65,264,362
Total Liabilities	\$16,119,055

Statement Two: Contractual Allowances

Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$28,688,567	\$14,846,510	\$13,842,057
Medicaid	\$7,230,872	\$4,839,734	\$2,391,138
Other State	\$	\$	\$
Local Government	\$	\$	\$

Commercial Insurance	\$32,455,842	\$8,025,278	\$24,430,564
Total	\$68,375,281	\$27,711,522	\$40,663,759

Statement Three: Unique Specialized Hospital Funds

Fund Category	Estimated Revenue from Others	Estimated Expenses to Others	Net Gain or Loss after Adjustment
Donations	\$114,683	\$39,502	\$75,181
Research	\$ 0	\$ 0	\$ 0

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

Number of Medical Professionals Trained in this Hospital	2,390
Number of Hospital Patients Educated in this Hospital	111
Number of Citizens Exposed to Health Education Message	40,000

