

**ISDH Annual Fiscal Report of an Acute Care Hospital**

**Dearborn County Hospital  
Lawrenceburg, IN**

**1/1/2007 to 12/31/2007**

**Statement One: Summary of Revenue and Expenses**

<b>1. Gross Patient Service Revenue</b>	
Inpatient Patient Service Revenue	\$55,408,757
Outpatient Patient Service Revenue	\$87,874,070
Total Gross Patient Service Revenue	\$143,282,827
<b>2. Deductions from Revenue</b>	
Contractual Allowances	\$68,739,490
Other Deductions	\$2,551,927
Total Deductions	\$71,291,417
<b>3. Total Operating Revenue</b>	
Net Patient Service Revenue	\$71,991,410
Other Operating Revenue	\$1,766,375
Total Operating Revenue	\$73,757,785
<b>4. Operating Expenses</b>	
Salaries and Wages	\$28,153,039
Employee Benefits and Taxes	\$8,715,447
Depreciation and Amortization	\$3,866,779
Interest Expenses	\$177,508
Bad Debt	\$6,954,915
Other Expenses	\$22,874,821
Total Operating Expenses	\$70,742,509
<b>5. Net Revenue and Expenses</b>	
Net Operating Revenue over Expenses	\$3,015,276
Net Non-operating Gains over Losses	\$4,781,202
Total Net Gain over Loss	\$7,796,478
<b>6. Assets and Liabilities</b>	
Total Assets	\$118,196,005
Total Liabilities	\$38,055,264

**Statement Two: Contractual Allowances**

Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$63,304,543	\$38,898,887	\$24,405,656
Medicaid	\$12,938,113	\$9,031,533	\$3,906,580
Other State	\$	\$	\$
Local Government	\$2,489,050	\$1,518,670	\$970,380

Commercial Insurance	\$63,192,686	\$20,483,893	\$42,708,793
Total	\$141,924,392	\$69,932,983	\$71,991,409

**Statement Three: Unique Specialized Hospital Funds**

Fund Category	Estimated Revenue from Others	Estimated Expenses to Others	Net Gain or Loss after Adjustment
Donations	\$2,231,542	\$98,864	\$2,132,678
Research	\$	\$	\$

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

Number of Medical Professionals Trained in this Hospital	111
Number of Hospital Patients Educated in this Hospital	44,048
Number of Citizens Exposed to Health Education Message	86,000

