

ISDH Annual Fiscal Report of an Acute Care Hospital

**HOWARD REGIONAL SPECIALTY HOSPITAL LLC
KOKOMO, IN**

1/1/2007 to 12/31/2007

Statement One: Summary of Revenue and Expenses

1. Gross Patient Service Revenue	
Inpatient Patient Service Revenue	\$11,193,421
Outpatient Patient Service Revenue	\$10,197,261
Total Gross Patient Service Revenue	\$21,390,682
2. Deductions from Revenue	
Contractual Allowances	\$7,632,016
Other Deductions	\$204,080
Total Deductions	\$7,836,096
3. Total Operating Revenue	
Net Patient Service Revenue	\$13,554,586
Other Operating Revenue	\$658,817
Total Operating Revenue	\$14,213,403
4. Operating Expenses	
Salaries and Wages	\$6,861,113
Employee Benefits and Taxes	\$1,714,030
Depreciation and Amortization	\$205,539
Interest Expenses	\$ 0
Bad Debt	\$220,967
Other Expenses	\$4,565,896
Total Operating Expenses	\$13,567,545
5. Net Revenue and Expenses	
Net Operating Revenue over Expenses	\$645,858
Net Non-operating Gains over Losses	\$- 927
Total Net Gain over Loss	\$644,931
6. Assets and Liabilities	
Total Assets	\$4,061,108
Total Liabilities	\$1,162,506

Statement Two: Contractual Allowances

Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$13,928,217	\$5,074,796	\$8,853,421
Medicaid	\$468,113	\$382,405	\$85,708
Other State	\$	\$	\$
Local Government	\$	\$	\$

Commercial Insurance	\$6,994,352	\$2,378,895	\$4,615,457
Total	\$21,390,682	\$7,836,096	\$13,554,586

Statement Three: Unique Specialized Hospital Funds

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

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

Number of Medical Professionals Trained in this Hospital	216
Number of Hospital Patients Educated in this Hospital	
Number of Citizens Exposed to Health Education Message	

