

ISDH Annual Fiscal Report of an Acute Care Hospital

**Rehabilitation Hospital of Indiana
Indianapolis, IN**

1/1/2007 to 12/31/2007

Statement One: Summary of Revenue and Expenses

1. Gross Patient Service Revenue	
Inpatient Patient Service Revenue	\$50,174,478
Outpatient Patient Service Revenue	\$10,263,166
Total Gross Patient Service Revenue	\$60,437,644
2. Deductions from Revenue	
Contractual Allowances	\$24,382,006
Other Deductions	\$1,240,422
Total Deductions	\$25,622,428
3. Total Operating Revenue	
Net Patient Service Revenue	\$34,815,216
Other Operating Revenue	\$536,136
Total Operating Revenue	\$35,351,352
4. Operating Expenses	
Salaries and Wages	\$16,083,763
Employee Benefits and Taxes	\$5,274,529
Depreciation and Amortization	\$790,951
Interest Expenses	\$738,847
Bad Debt	\$1,036,010
Other Expenses	\$10,146,478
Total Operating Expenses	\$34,070,588
5. Net Revenue and Expenses	
Net Operating Revenue over Expenses	\$1,280,764
Net Non-operating Gains over Losses	\$-326,029
Total Net Gain over Loss	\$954,735
6. Assets and Liabilities	
Total Assets	\$20,754,956
Total Liabilities	\$17,106,446

Statement Two: Contractual Allowances

Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$28,633,316	\$11,144,570	\$17,488,746
Medicaid	\$8,013,523	\$5,298,662	\$2,714,861
Other State	\$	\$	\$
Local Government	\$	\$	\$

Commercial Insurance	\$23,790,805	\$9,179,197	\$14,611,608
Total	\$60,437,644	\$25,622,428	\$34,815,216

Statement Three: Unique Specialized Hospital Funds

Fund Category	Estimated Revenue from Others	Estimated Expenses to Others	Net Gain or Loss after Adjustment
Donations	\$51,626	\$43,460	\$ 8,166
Research	\$ 0	\$30,068	\$-30,068

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

Number of Medical Professionals Trained in this Hospital	11
Number of Hospital Patients Educated in this Hospital	
Number of Citizens Exposed to Health Education Message	131

