

ISDH Annual Fiscal Report of an Acute Care Hospital

**SULLIVAN COUNTY COMMUNITY HOSPITAL
SULLIVAN, IN**

1/1/2007 to 12/31/2007

Statement One: Summary of Revenue and Expenses

1. Gross Patient Service Revenue	
Inpatient Patient Service Revenue	\$10,675,623
Outpatient Patient Service Revenue	\$32,462,992
Total Gross Patient Service Revenue	\$43,138,615
2. Deductions from Revenue	
Contractual Allowances	\$20,963,671
Other Deductions	\$19,859
Total Deductions	\$20,983,530
3. Total Operating Revenue	
Net Patient Service Revenue	\$22,155,085
Other Operating Revenue	\$134,208
Total Operating Revenue	\$22,289,293
4. Operating Expenses	
Salaries and Wages	\$7,641,978
Employee Benefits and Taxes	\$2,251,620
Depreciation and Amortization	\$1,629,478
Interest Expenses	\$393,480
Bad Debt	\$3,140,783
Other Expenses	\$6,126,083
Total Operating Expenses	\$21,183,422
5. Net Revenue and Expenses	
Net Operating Revenue over Expenses	\$1,105,871
Net Non-operating Gains over Losses	\$557,684
Total Net Gain over Loss	\$1,663,555
6. Assets and Liabilities	
Total Assets	\$31,191,334
Total Liabilities	\$9,937,468

Statement Two: Contractual Allowances

Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$18,675,986	\$11,207,416	\$7,468,570
Medicaid	\$2,791,799	\$2,022,966	\$768,833
Other State	\$3,406,062	\$2,226,936	\$1,179,126
Local Government	\$	\$	\$

Commercial Insurance	\$18,264,768	\$5,526,212	\$12,738,556
Total	\$43,138,615	\$20,983,530	\$22,155,085

Statement Three: Unique Specialized Hospital Funds

Fund Category	Estimated Revenue from Others	Estimated Expenses to Others	Net Gain or Loss after Adjustment
Donations	\$31,984	\$ 0	\$31,984
Research	\$ 0	\$ 0	\$ 0

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

Number of Medical Professionals Trained in this Hospital	0
Number of Hospital Patients Educated in this Hospital	101
Number of Citizens Exposed to Health Education Message	550

