

ISDH Annual Fiscal Report of an Acute Care Hospital

**St Catherine Hospital
East Chicago, IN**

7/1/2006 to 6/30/2007

Statement One: Summary of Revenue and Expenses

1. Gross Patient Service Revenue	
Inpatient Patient Service Revenue	\$124,596,695
Outpatient Patient Service Revenue	\$83,098,880
Total Gross Patient Service Revenue	\$207,695,575
2. Deductions from Revenue	
Contractual Allowances	\$88,439,089
Other Deductions	\$11,068,569
Total Deductions	\$99,507,658
3. Total Operating Revenue	
Net Patient Service Revenue	\$108,187,917
Other Operating Revenue	\$23,809,526
Total Operating Revenue	\$131,997,443
4. Operating Expenses	
Salaries and Wages	\$43,703,894
Employee Benefits and Taxes	\$10,221,147
Depreciation and Amortization	\$4,389,630
Interest Expenses	\$2,632,724
Bad Debt	\$3,714,750
Other Expenses	\$66,268,444
Total Operating Expenses	\$130,930,589
5. Net Revenue and Expenses	
Net Operating Revenue over Expenses	\$1,066,854
Net Non-operating Gains over Losses	\$296,592
Total Net Gain over Loss	\$1,363,446
6. Assets and Liabilities	
Total Assets	\$72,228,518
Total Liabilities	\$28,419,044

Statement Two: Contractual Allowances

Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$91,036,349	\$46,205,729	\$44,830,620
Medicaid	\$39,613,039	\$14,907,882	\$24,705,157
Other State	\$1,443,170	\$1,035,548	\$407,622
Local Government	\$9,816,826	\$1,387,114	\$8,429,712

Commercial Insurance	\$65,786,190	\$24,902,816	\$40,883,374
Total	\$207,695,575	\$88,439,089	\$119,256,486

Statement Three: Unique Specialized Hospital Funds

Fund Category	Estimated Revenue from Others	Estimated Expenses to Others	Net Gain or Loss after Adjustment
Donations	\$271,616	\$21,475	\$250,141
Research	\$ 0	\$ 0	\$ 0

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

Number of Medical Professionals Trained in this Hospital	1,311
Number of Hospital Patients Educated in this Hospital	
Number of Citizens Exposed to Health Education Message	12,000

