

**St Margaret Mercy Healthcare Centers - Hammond**

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

**St Margaret Mercy Healthcare Centers - Hammond  
Hammond, IN**

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

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

1. Gross Patient Service Revenue	
Inpatient Patient Service Revenue	\$267,262,564
Outpatient Patient Service Revenue	\$157,523,467
Total Gross Patient Service Revenue	\$424,786,031
2. Deductions from Revenue	
Contractual Allowances	\$233,320,041
Other Deductions	\$10,250,377
Total Deductions	\$243,570,418
3. Total Operating Revenue	
Net Patient Service Revenue	\$181,215,614
Other Operating Revenue	\$18,459,067
Total Operating Revenue	\$199,674,681
4. Operating Expenses	
Salaries and Wages	\$74,114,415
Employee Benefits and Taxes	\$20,666,595
Depreciation and Amortization	\$7,489,229
Interest Expenses	\$3,179,638
Bad Debt	\$4,186,774
Other Expenses	\$76,453,997
Total Operating Expenses	\$186,090,648
5. Net Revenue and Expenses	
Net Operating Revenue over Expenses	\$13,584,032
Net Non-operating Gains over Losses	\$619,601
Total Net Gain over Loss	\$14,203,634
6. Assets and Liabilities	
Total Assets	\$178,507,174
Total Liabilities	\$38,390,888

**Statement Two: Contractual Allowances**

Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$191,579,028	\$118,924,694	\$72,654,334
Medicaid	\$89,478,927	\$58,291,623	\$31,187,304
Other State	\$	\$	\$
Local	\$	\$	\$

Government			
Commercial Insurance	\$143,728,076	\$66,354,101	\$77,373,975
Total	\$424,786,031	\$243,570,418	\$181,215,614

**Statement Three: Unique Specialized Hospital Funds**

Fund Category	Estimated Revenue from Others	Estimated Expenses to Others	Net Gain or Loss after Adjustment
Donations	\$1,049,877	\$1,241,977	\$-192,100
Research	\$	\$	\$

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

Number of Medical Professionals Trained in this Hospital	1,306
Number of Hospital Patients Educated in this Hospital	118,944
Number of Citizens Exposed to Health Education Message	326,362