

ISDH Annual Fiscal Report of an Acute Care Hospital

**St Vincent Randolph Hospital
Winchester, IN**

7/1/2006 to 6/30/2007

Statement One: Summary of Revenue and Expenses

1. Gross Patient Service Revenue	
Inpatient Patient Service Revenue	\$10,000,628
Outpatient Patient Service Revenue	\$36,453,420
Total Gross Patient Service Revenue	\$46,454,048
2. Deductions from Revenue	
Contractual Allowances	\$22,630,095
Other Deductions	\$1,468,082
Total Deductions	\$24,098,177
3. Total Operating Revenue	
Net Patient Service Revenue	\$22,355,871
Other Operating Revenue	\$341,818
Total Operating Revenue	\$22,697,689
4. Operating Expenses	
Salaries and Wages	\$8,409,611
Employee Benefits and Taxes	\$2,221,696
Depreciation and Amortization	\$1,054,694
Interest Expenses	\$676,320
Bad Debt	\$2,796,139
Other Expenses	\$7,011,556
Total Operating Expenses	\$22,170,016
5. Net Revenue and Expenses	
Net Operating Revenue over Expenses	\$527,673
Net Non-operating Gains over Losses	\$249,432
Total Net Gain over Loss	\$777,105
6. Assets and Liabilities	
Total Assets	\$26,828,613
Total Liabilities	\$26,828,613

Statement Two: Contractual Allowances

Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$18,667,185	\$10,501,625	\$8,165,560
Medicaid	\$6,605,631	\$5,974,585	\$631,046
Other State	\$	\$	\$
Local Government	\$	\$	\$

Commercial Insurance	\$21,181,232	\$7,621,967	\$13,559,265
Total	\$46,454,048	\$24,098,177	\$22,355,871

Statement Three: Unique Specialized Hospital Funds

Fund Category	Estimated Revenue from Others	Estimated Expenses to Others	Net Gain or Loss after Adjustment
Donations	\$136,658	\$170,378	\$-33,720
Research	\$	\$	\$

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

Number of Medical Professionals Trained in this Hospital	
Number of Hospital Patients Educated in this Hospital	11,498
Number of Citizens Exposed to Health Education Message	12,500

