

ISDH Annual Fiscal Report of an Acute Care Hospital

**St Vincent Williamsport
Williamsport, IN**

7/1/2006 to 6/30/2007

Statement One: Summary of Revenue and Expenses

1. Gross Patient Service Revenue	
Inpatient Patient Service Revenue	\$6,787,143
Outpatient Patient Service Revenue	\$31,060,194
Total Gross Patient Service Revenue	\$37,938,337
2. Deductions from Revenue	
Contractual Allowances	\$18,548,956
Other Deductions	\$
Total Deductions	\$18,548,956
3. Total Operating Revenue	
Net Patient Service Revenue	\$19,389,382
Other Operating Revenue	\$444,599
Total Operating Revenue	\$19,833,891
4. Operating Expenses	
Salaries and Wages	\$7,907,027
Employee Benefits and Taxes	\$2,027,932
Depreciation and Amortization	\$367,120
Interest Expenses	\$193,451
Bad Debt	\$2,392,516
Other Expenses	\$4,032,091
Total Operating Expenses	\$16,920,137
5. Net Revenue and Expenses	
Net Operating Revenue over Expenses	\$2,913,844
Net Non-operating Gains over Losses	\$566,953
Total Net Gain over Loss	\$3,480,797
6. Assets and Liabilities	
Total Assets	\$18,497,867
Total Liabilities	\$6,411,107

Statement Two: Contractual Allowances

Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$15,921,433	\$9,624,517	\$6,296,916
Medicaid	\$3,927,416	\$4,027,920	\$-152,504
Other State	\$	\$	\$
Local Government	\$	\$	\$

Commercial Insurance	\$18,089,488	\$4,844,519	\$13,244,969
Total	\$37,938,337	\$18,546,956	\$19,389,382

Statement Three: Unique Specialized Hospital Funds

Fund Category	Estimated Revenue from Others	Estimated Expenses to Others	Net Gain or Loss after Adjustment
Donations	\$ 740	\$ 0	\$ 740
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	
Number of Citizens Exposed to Health Education Message	

