

ISDH Annual Fiscal Report of an Acute Care Hospital

**St Vincent stress Center
Indianapolis, IN**

7/1/2006 to 6/30/2007

Statement One: Summary of Revenue and Expenses

1. Gross Patient Service Revenue	
Inpatient Patient Service Revenue	\$14,612,667
Outpatient Patient Service Revenue	\$7,410,972
Total Gross Patient Service Revenue	\$22,023,639
2. Deductions from Revenue	
Contractual Allowances	\$8,699,231
Other Deductions	\$1,017,471
Total Deductions	\$9,716,702
3. Total Operating Revenue	
Net Patient Service Revenue	\$12,306,937
Other Operating Revenue	\$720,919
Total Operating Revenue	\$13,027,856
4. Operating Expenses	
Salaries and Wages	\$7,354,757
Employee Benefits and Taxes	\$1,857,945
Depreciation and Amortization	\$303,063
Interest Expenses	\$294,588
Bad Debt	\$1,411,959
Other Expenses	\$1,774,707
Total Operating Expenses	\$12,997,019
5. Net Revenue and Expenses	
Net Operating Revenue over Expenses	\$30,837
Net Non-operating Gains over Losses	\$454,522
Total Net Gain over Loss	\$485,359
6. Assets and Liabilities	
Total Assets	\$4,658,604
Total Liabilities	\$10,067,663

Statement Two: Contractual Allowances

Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$5,399,341	\$2,671,600	\$2,727,741
Medicaid	\$3,063,030	\$2,480,442	\$582,588
Other State	\$ 0	\$ 0	\$ 0
Local Government	\$ 0	\$ 0	\$ 0

Commercial Insurance	\$13,561,268	\$4,564,660	\$8,996,608
Total	\$22,023,639	\$9,716,702	\$12,306,937

Statement Three: Unique Specialized Hospital Funds

Fund Category	Estimated Revenue from Others	Estimated Expenses to Others	Net Gain or Loss after Adjustment
Donations	\$ 0	\$ 0	\$ 0
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	40,838
Number of Citizens Exposed to Health Education Message	500,000

