

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

**Terre Haute Regional Hospital  
Terre Haute, IN**

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

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

1. Gross Patient Service Revenue	
Inpatient Patient Service Revenue	\$191,672,292
Outpatient Patient Service Revenue	\$130,729,871
Total Gross Patient Service Revenue	\$322,402,163
2. Deductions from Revenue	
Contractual Allowances	\$270,776,735
Other Deductions	\$59,458,397
Total Deductions	\$211,318,338
3. Total Operating Revenue	
Net Patient Service Revenue	\$11,083,825
Other Operating Revenue	\$803,436
Total Operating Revenue	\$11,887,261
4. Operating Expenses	
Salaries and Wages	\$34,170,770
Employee Benefits and Taxes	\$9,134,621
Depreciation and Amortization	\$6,413,382
Interest Expenses	\$ 0
Bad Debt	\$8,851,409
Other Expenses	\$37,825,176
Total Operating Expenses	\$96,395,358
5. Net Revenue and Expenses	
Net Operating Revenue over Expenses	\$15,491,903
Net Non-operating Gains over Losses	\$1,579,097
Total Net Gain over Loss	\$17,071,000
6. Assets and Liabilities	
Total Assets	\$77,283,643
Total Liabilities	\$89,745,760

**Statement Two: Contractual Allowances**

Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$159,089,274	\$122,350,220	\$36,739,054
Medicaid	\$23,607,405	\$19,742,579	\$3,864,826
Other State	\$ 0	\$ 0	\$ 0
Local Government	\$3,063,281	\$2,493,320	\$569,961

Commercial Insurance	\$136,624,053	\$68,004,942	\$68,619,111
Total	\$322,384,013	\$212,591,061	\$109,792,952

**Statement Three: Unique Specialized Hospital Funds**

Fund Category	Estimated Revenue from Others	Estimated Expenses to Others	Net Gain or Loss after Adjustment
Donations	\$ 0	\$44,033	\$-44,033
Research	\$ 0	\$ 0	\$ 0

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

Number of Medical Professionals Trained in this Hospital	1,314
Number of Hospital Patients Educated in this Hospital	62,000
Number of Citizens Exposed to Health Education Message	16,367

