

ISDH Annual Fiscal Report of an Acute Care Hospital

**Woodlawn Hospital
Rochester, IN**

1/1/2007 to 12/31/2007

Statement One: Summary of Revenue and Expenses

1. Gross Patient Service Revenue	
Inpatient Patient Service Revenue	\$9,370,896
Outpatient Patient Service Revenue	\$43,278,655
Total Gross Patient Service Revenue	\$52,649,551
2. Deductions from Revenue	
Contractual Allowances	\$19,382,594
Other Deductions	\$1,062,670
Total Deductions	\$20,445,264
3. Total Operating Revenue	
Net Patient Service Revenue	\$32,204,287
Other Operating Revenue	\$1,535,743
Total Operating Revenue	\$33,740,030
4. Operating Expenses	
Salaries and Wages	\$14,623,173
Employee Benefits and Taxes	\$3,266,812
Depreciation and Amortization	\$1,233,710
Interest Expenses	\$118,224
Bad Debt	\$3,009,261
Other Expenses	\$11,843,055
Total Operating Expenses	\$34,094,235
5. Net Revenue and Expenses	
Net Operating Revenue over Expenses	\$-354,205
Net Non-operating Gains over Losses	\$172,934
Total Net Gain over Loss	\$-181,271
6. Assets and Liabilities	
Total Assets	\$16,936,345
Total Liabilities	\$16,936,345

Statement Two: Contractual Allowances

Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$15,177,356	\$10,105,761	\$5,071,595
Medicaid	\$6,559,036	\$4,703,702	\$1,855,334
Other State	\$ 0	\$ 0	\$ 0
Local Government	\$ 0	\$ 0	\$ 0

Commercial Insurance	\$30,913,159	\$5,635,801	\$25,277,358
Total	\$52,649,551	\$20,445,264	\$32,204,287

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	2
Number of Hospital Patients Educated in this Hospital	0
Number of Citizens Exposed to Health Education Message	139

