



Hospital Fiscal Report
 State Form 49520 (R2 /7-02)
 (Form approved by State Board of Accounts, 2000)

Status: Finalized

I. Identification of Organization

Hospital Name: ST. CATHERINE HOSPITAL, INC.

City of Hospital:

Year Begin: (mm/dd/yyyy format)

Year End: (mm/dd/yyyy format)

Person Completing the Report:

Email Address:

Medicare Provider Number:

Statement One: Summary of Revenue and Expenses

1. Gross Patient Service Revenue		2. Deductions From Revenue	
Inpatient Patient Service Revenue		Contractual Allowance	
Outpatient Patient Service Revenue		Other Deductions	
		Total Deductions	\$220841517
Total Gross Patient Service Revenue	\$359671059		

3. Total Operating Revenue	
Net Patient Service Revenue	
Other Operating Revenue	
Total Operating Revenue	\$175679351

4. Operating Expenses			
Salaries and Wages		Employee Benefits	
Depreciation and Amortization		Interest Expense	
Bad Debt		Other Expenses	
Total Operating Expenses	\$160476461		

5. Net Revenue and Expenses			

Excess Revenue over Expenses		Total Assets	
Net Non-operating Gains over Loss		Total Liabilities	
Total Net Gains	\$15274578		

Statement Two: Contractual Allowance

Revenue Source	Gross Patient Revenue	Contractual Allowance	Net Patient Service Allowance
Medicare			\$66323534
Medicaid			\$51128029
Other Government			\$0
Other State			\$0
Other Payers			\$55279918
Total	\$359671059	\$186939578	\$172731481

Statement Three: Donations Statement

	Estimated Incoming Revenue	Estimated Outgoing Expenses	Net Dollar Gain or Loss
Donations			\$-33664

Statement Four: Research Statement

	Estimated Incoming Revenue	Estimated Outgoing Expenses	Net Dollar Gain or Loss
Research			\$0

Statement Five: Education Statement

Education of	Estimated Incoming Revenue	Estimated Outgoing Expenses	Net Dollar Gain or Loss
Medical Professionals			\$-268337
Hospital Patients			\$0
Community Education			\$-398037

Number of Medical Professionals Trained	
Number of Hospital Patients Educated	

Number of Citizens Exposed to Health Education Messages	
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Statement Six: Charity Statement

Hospital Charity Charges

	Payments from Clients	Less Costs to Hospital	Unreimbursed Costs to Hospital
Charity Care			
HCI Payments			
Subtotal	\$0	\$6899605	\$-6899605
Medicaid Shortfalls			
Subtotal	\$19064908	\$46794073	\$-27729165
DSH Payments			
Subtotal	\$33992908	\$46794073	\$-12801165
Medicare Shortfalls			
Other Government Programs			
Total	\$88541148	\$107735317	\$-19194169

Statement Seven: Subsidized Health Services for the Community

	Estimated Incoming Revenue	Estimated Outgoing Expenses	Net Dollar Gain or Loss
Community Programs			\$-42692
Community Assessment			\$0
Provision of Taxes			\$0
Other Allocations			\$0

Comments