

LIVE BIRTH SUMMARY

NATURAL BIRTHS	
CESAREAN SECTIONS	
TOTAL LIVE BIRTHS	<u><u> </u></u>

GROSS PATIENT REVENUE BY REVENUE CENTER

		PERCENT OF TOTAL
DAILY HOSPITAL SERVICES	\$10,105,413	12.0
AMBULATORY SERVICES	\$12,171,224	14.5
ANCILLARY SERVICES	\$61,661,235	73.5
TOTAL GROSS PATIENT REVENUE	<u><u>\$83,937,872</u></u>	100.0

SUMMARY STATEMENT OF INCOME

GROSS PATIENT REVENUE	\$83,937,872
PROVISION FOR BAD DEBT	\$729,802
MEDICARE TRAD. CONTRACTUAL ADJ	\$26,489,875
MEDICARE MANAGED CONTRACTUAL ADJ	
MEDI-CAL TRAD. CONTRACTUAL ADJ	\$3,451,680
MEDI-CAL MANAGED CONTRACTUAL ADJ	
DISPROPORTIONATE SHARE FUNDS REC'D	
CO. INDIGENT TRAD. CONTRACTUAL ADJ	\$3,243,018
CO. INDIGENT MANAGED CONTRACTUAL ADJ	
THIRD PARTY TRAD. CONTRACTUAL ADJ	\$20,702,309
THIRD PARTY MANAGED CONTRACTUAL ADJ	
CHARITY OTHER	\$974,545
ALL OTHER DEDUCTIONS	\$248,813
TOTAL DEDUCTIONS FROM REVENUE	<u>\$55,840,042</u>
CAPITATION PREMIUM REVENUE	
NET PATIENT REVENUE	<u>\$28,097,830</u>
OTHER OPERATING REVENUE	<u>\$125,840</u>
TOTAL OPERATING EXPENSES	<u>\$30,005,634</u>
NET FROM OPERATIONS	<u><u>(\$1,781,964)</u></u>
NON-OPERATING REVENUE	+ \$7,425,399
NON-OPERATING EXPENSES	- \$580,614
PROVISION FOR INCOME TAXES	-
EXTRAORDINARY ITEMS	-
NET INCOME	<u><u>\$5,062,821</u></u>

OPERATING EXPENSES BY CLASSIFICATION

SALARIES AND WAGES	\$12,456,324
EMPLOYEE BENEFITS	\$3,622,488
PHYSICIANS PROFESSIONAL FEES	\$2,804,547
OTHER PROFESSIONAL FEES	\$198,513
SUPPLIES	\$3,975,979
PURCHASED SERVICES	\$3,770,547
DEPRECIATION	\$478,937
LEASES AND RENTALS	\$375,873
INTEREST	\$871,495
ALL OTHER EXPENSES	<u>\$1,450,931</u>
TOTAL OPERATING EXPENSES	<u><u>\$30,005,634</u></u>

ADJUSTED PATIENT REVENUE

ADJUSTED INPATIENT REVENUE	\$13,649,862
REVENUE PER DAY	\$2,995
REVENUE PER DISCHARGE	\$10,664
ADJUSTED OUTPATIENT REVENUE	\$11,691,969
REVENUE PER VISIT	\$300

OPERATING EXPENSES BY COST CENTER GROUP

DAILY HOSPITAL SERVICES	\$4,443,946
AMBULATORY SERVICES	\$3,917,080
ANCILLARY SERVICES	\$10,247,687
PURCHASED INPATIENT SERVICES	
PURCHASED OUTPATIENT SERVICES	
RESEARCH	
EDUCATION	
GENERAL SERVICES	\$3,378,113
FISCAL SERVICES	\$1,768,958
ADMINISTRATIVE SERVICES	\$4,943,783
UNASSIGNED COSTS	\$1,306,067
TOTAL OPERATING EXPENSES	<u><u>\$30,005,634</u></u>

ADJUSTED PATIENT EXPENSES

ADJUSTED INPATIENT EXPENSES	\$16,267,830
EXPENSES PER DAY	\$3,569
EXPENSES PER DISCHARGE	\$12,709
ADJUSTED OUTPATIENT EXPENSES	\$10,786,019
EXPENSES PER VISIT	\$277