

July 2010 Statistics Current Mo. and YTD

CURRENT MONTH				YEAR TO DATE		
Actual	Budget	%Var		Actual	Budget	%Var
2,473.37	2,704.42	-8.5%	Full Time Equivalents (excludes Agency)	2,552.85	2,666.01	-4.2%
3,955.00	4,968.00	-20.4%	Patient Days	29,371.00	33,416.00	-12.1%
1,234.00	1,483.00	-16.8%	Admits	8,767.00	9,975.00	-12.1%
0.89	0.91	-2.2%	APDRG Casemix	0.89	0.91	-2.2%
1.57	1.55	1.3%	Medicare Casemix	1.57	1.55	1.3%
51.44	64.62	-20.4%	% Occupancy (incl Hospice/ARU)	55.86	63.56	-12.1%
50.98	62.77	-18.8%	% Occupancy (excl Hospice)	54.16	61.64	-12.1%
3.21	3.35	-4.3%	Average Length of Stay	3.35	3.35	0.0%
15,287.00	15,514.00	-1.5%	Outpatient Visits	108,679.00	114,084.00	-4.7%
8.81	14.00	-37.1%	Hospice-Average Daily Census	12.35	14.00	-11.8%
360.00	433.00	-16.9%	Deliveries	2,520.00	2,750.00	-8.4%
299.00	365.00	-18.1%	Surgery-I/P Cases	2,299.00	2,494.00	-7.8%
217.00	218.00	-0.5%	Surgery-O/P Cases	1,602.00	1,490.00	7.5%
35,095.00	41,332.00	-15.1%	Laboratory-I/P Units	253,143.00	282,843.00	-10.5%
27,963.00	30,351.00	-7.9%	Laboratory-O/P Units	201,130.00	207,559.00	-3.1%
60,879.00	60,689.00	0.3%	Lab - Outreach Tests	400,639.00	415,042.00	-3.5%
20.00	23.00	-13.0%	Radiation Therapy-I/P Visits	193.00	163.00	18.4%
885.00	1,137.00	-22.2%	Radiation Therapy-O/P Visits	6,169.00	7,969.00	-22.6%
4,439.14	5,030.00	-11.7%	Diagnostic Imaging-I/P RVU's	33,016.73	34,399.31	-4.0%
17,435.18	20,847.00	-16.4%	Diagnostic Imaging-O/P RVU's	126,483.30	142,569.00	-11.3%
4,559.00	4,859.00	-6.2%	Emergency-Total Visits	31,836.00	33,233.00	-4.2%
586.00	611.00	-4.1%	Emergency-Patients Admitted	4,224.00	4,179.00	1.1%
535.00	541.00	-1.1%	Home Health-Admits & Episodes	3,727.00	3,745.00	-0.5%
9,496.00	10,385.00	-8.6%	Hospice-Program Days (I/P & O/P)	69,171.00	69,756.00	-0.8%
12,348.00	14,322.00	-13.8%	EMG Clinic Visits	87,651.00	103,142.00	-15.0%

July 2010 INCOME STATEMENT

CURRENT PERIOD			OPERATIONS SUMMARY	YEAR TO DATE			ACTUAL
ACTUAL	BUDGET	% VAR		ACTUAL	BUDGET	% VAR	YEAR-TO-DATE PRIOR YEAR
Revenue:							
31,018	37,276	(16.8)	INPATIENT REVENUE	234,402	254,328	(7.8)	223,998
33,354	36,072	(7.5)	OUTPATIENT REVENUE	232,961	248,813	(6.4)	218,714
64,372	73,348	(12.2)	TOTAL PATIENT REVENUE	467,363	503,141	(7.1)	442,711
32,645	37,794	(13.6)	LESS: CONTRACTUAL ADJUSTMENT	238,525	259,440	(8.1)	222,626
2,002	2,417	(17.2)	PROVISION FOR BAD DEBT	14,858	16,587	(10.4)	14,356
708	1,255	(43.5)	CHARITY & ADMINISTRATIVE ADJUSTMENT	9,243	8,607	7.4	7,146
29,017	31,882	(9.0)	NET PATIENT REVENUE	204,738	218,508	(6.3)	198,584
963	695	38.6	JOINT VENTURE REVENUE	4,854	4,836	0.4	5,181
265	268	(1.2)	LEVY FOR OPERATIONS	1,885	1,877	0.4	2,715
2,149	2,209	(2.7)	OTHER OPERATING REVENUE	15,202	15,257	(0.4)	14,853
3,377	3,172	6.5	TOTAL OTHER OPERATING REVENUE	21,941	21,970	(0.1)	22,749
32,395	35,055	(7.6)	TOTAL OPERATING REVENUE	226,678	240,478	(5.7)	221,333
Expense:							
16,245	17,492	(7.1)	SALARIES	111,168	118,022	(5.8)	107,622
3,212	4,261	(24.6)	EMPLOYEE BENEFITS	30,364	31,179	(2.6)	27,730
704	806	(12.7)	PROFESSIONAL FEES	4,591	5,749	(20.1)	4,708
3,814	4,555	(16.3)	SUPPLIES	28,707	31,172	(7.9)	28,796
865	868	(0.3)	REPAIRS & MAINTENANCE	5,742	6,070	(5.4)	5,162
2,315	2,663	(13.1)	PURCHASED SERVICES	17,797	19,126	(6.9)	18,192
1,926	2,011	(4.2)	OTHER OPERATING EXPENSES	13,177	14,089	(6.5)	13,588
2,261	2,463	(8.2)	DEPRECIATION AND AMORTIZATION-INTANGIBLES	16,384	17,238	(5.0)	18,134
31,342	35,117	(10.7)	TOTAL EXPENSES	227,930	242,644	(6.1)	223,932
1,052	-63	1,781.2	NET OPERATING GAIN (LOSS)	-1,252	-2,166	42.2	-2,598
Non-Operating Revenue/(Expense):							
1,735	1,705	1.7	NON-OPERATING TAXATION REVENUE	11,956	11,935	0.2	10,424
425	117	263.2	NON-OPERATING INVESTMENT REVENUE	2,036	801	154.3	1,245
-936	-949	1.4	NON-OPERATING INTEREST AND AMORTIZATION EXPENSE	-6,634	-6,646	0.2	-6,914
-552	0	0.0	NON-OPERATING-OTHER REVENUE/(EXPENSE)	-436	0	0.0	33
671	873	(23.2)	TOTAL NON-OPERATING GAIN OR (LOSS)	6,922	6,089	13.7	4,788
1,723	811	112.6	NET GAIN (LOSS)	5,670	3,923	44.5	2,190
3.2%	-0.2%	3.4%	OPERATING MARGIN	-0.6%	-0.9%	0.3%	-1.2%
5.3%	2.3%	3.0%	TOTAL MARGIN	2.5%	1.6%	0.9%	1.0%
15.2%	12.0%	3.1%	EBIDA MARGIN	12.7%	11.6%	1.1%	12.3%
3,819	3,650	168	COST PER ADJUSTED PATIENT DAY	3,891	3,732	158	3,659

JULY 30, 2010 BALANCE SHEET

	Audited Dec-07	Audited Dec-08	Audited Dec-09	Q1 2010	Q2 2010	Jul-10
Assets						
Current Assets:						
Cash	\$ 6,301,394	\$ 1,826,309	\$ 9,742,547	\$ 104,240	5,843,561	3,264,325
Gross Patient Accounts Receivable	79,810,829	95,866,934	101,797,883	108,353,614	111,688,529	111,729,176
Allowances	(43,608,021)	(53,140,896)	(61,754,812)	(67,455,594)	(69,635,935)	(70,701,794)
Net Patient Accounts Receivable	36,202,808	42,726,038	40,043,071	40,898,019	42,052,593	41,027,383
Prepaid Expenses	4,639,293	5,108,832	4,905,231	5,121,565	4,780,085	4,159,711
Other Current Assets	16,819,366	19,232,355	13,276,839	36,409,014	24,994,764	24,756,858
Total Current Assets	\$ 63,962,861	\$ 68,893,533	\$ 67,967,687	\$ 82,532,838	77,671,004	73,208,277
Board Designated Assets	87,092,834	80,823,021	91,812,962	93,167,365	99,766,716	100,279,004
Assets Limited as to Use	24,373,492	5,722,555	6,059,900	6,437,315	7,503,171	7,566,745
Gross Property, Plant and Equipment	517,912,643	568,831,294	592,605,319	595,808,002	599,344,022	600,401,376
Accumulated Depreciation	(217,665,443)	(246,449,601)	(275,773,294)	(282,824,908)	(289,840,393)	(292,092,503)
Net Property, Plant and Equipment	300,247,200	322,381,693	316,832,025	312,983,095	309,503,628	308,308,873
Other Assets	11,083,651	11,662,077	11,579,138	11,134,281	11,172,718	11,223,097
Total Assets	\$ 486,760,037	\$ 489,482,881	\$ 494,251,712	\$ 506,254,893	\$ 505,617,237	\$ 500,585,995
Liabilities & Net Assets						
Current Liabilities:						
Current Portion of LTD	\$ 10,134,572	\$ 9,715,616	\$ 10,734,948	\$ 10,642,091	10,581,567	10,811,309
AP & Accrued Expenses	15,265,644	13,893,575	15,722,561	12,077,188	10,921,892	10,856,805
Accrued Compensation	22,280,946	26,266,474	29,599,569	23,729,717	29,103,937	22,956,364
Other Current Liabilities	5,536,972	3,818,120	1,970,578	23,226,643	15,135,416	13,945,697
Total Current Liabilities	\$ 53,218,134	\$ 53,693,785	\$ 58,027,656	\$ 69,675,639	65,742,812	58,570,175
Professional Liability	5,595,140	4,985,017	6,372,646	6,465,399	6,558,151	6,589,069
Other Non-Current	6,835,628	7,456,842	7,939,668	7,996,368	7,965,132	7,984,032
UTGO Long Term Debt	102,492,970	97,284,702	91,935,922	91,784,037	91,632,152	91,581,524
LTGO Long Term Debt	154,376,495	150,305,817	144,780,547	144,768,209	144,755,870	145,204,774
Other Long Term Debt	1,076,711	1,505,249	820,309	732,377	643,331	613,399
Total Liabilities	\$ 323,595,077	\$ 315,231,413	\$ 309,876,748	\$ 321,422,027	317,297,448	310,542,973
Net Assets	163,164,960	174,251,467	184,374,964	184,832,866	188,319,789	190,043,022
Total Liabilities & Fund Balance	\$ 486,760,037	\$ 489,482,881	\$ 494,251,712	\$ 506,254,893	\$ 505,617,237	\$ 500,585,995