

	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL
TOTAL PATIENT DAYS BY PA	517	410	347	584	535	444	414	427	372	475	438	421	5384
AVERAGE DAILY CENSUS	16.7	13.7	11.2	18.8	19.1	14.3	13.8	13.8	12.4	15.3	14.1	14.0	14.8
Patient Revenue:													
Inpatient Routine	(1,366,610)	(1,292,513)	(1,047,100)	(1,455,597)	798,755	662,892	618,997	637,511	555,396	712,161	653,934	630,046	107,872
Inpatient Ancillary	3,475,632	3,173,787	2,728,468	3,784,541	1,210,085	1,245,661	1,135,492	1,066,555	1,023,097	1,122,290	912,696	1,114,026	21,992,330
Outpatient	0	0	0	0	0	0	0	8,063	650	975	2,275	1,300	13,263
<b>Total Patient Revenue</b>	<b>2,109,022</b>	<b>1,881,274</b>	<b>1,681,368</b>	<b>2,328,944</b>	<b>2,008,840</b>	<b>1,908,553</b>	<b>1,754,489</b>	<b>1,712,129</b>	<b>1,579,143</b>	<b>1,835,426</b>	<b>1,568,905</b>	<b>1,745,372</b>	<b>22,113,465</b>
Deductions From Revenue:													
I/P - M/M Contractual	871,297	836,847	643,996	703,261	603,202	715,059	550,438	675,209	472,738	510,681	452,706	618,118	7,653,552
Other Contractual Adj.	506,657	560,304	480,797	600,415	815,417	550,428	743,861	538,690	484,485	482,600	525,931	483,828	6,773,413
Prior Year Adjustments	0	0	16,233	0	0	0	0	0	0	0	0	0	16,233
<b>Total Deductions From Re</b>	<b>1,377,954</b>	<b>1,397,151</b>	<b>1,141,026</b>	<b>1,303,676</b>	<b>1,418,619</b>	<b>1,265,487</b>	<b>1,294,299</b>	<b>1,213,899</b>	<b>957,223</b>	<b>993,281</b>	<b>978,637</b>	<b>1,101,946</b>	<b>14,443,198</b>
<b>Net Pt Rev Before Bad Db</b>	<b>731,068</b>	<b>484,123</b>	<b>540,342</b>	<b>1,025,268</b>	<b>590,221</b>	<b>643,066</b>	<b>460,190</b>	<b>498,230</b>	<b>621,920</b>	<b>842,145</b>	<b>590,268</b>	<b>643,426</b>	<b>7,670,267</b>
<b>Provision for Bad Dbt</b>	<b>24,582</b>	<b>80,605</b>	<b>(9,023)</b>	<b>(84,792)</b>	<b>3,008</b>	<b>(6,231)</b>	<b>(14,682)</b>	<b>(6,176)</b>	<b>16,437</b>	<b>126,758</b>	<b>8,019</b>	<b>(41,246)</b>	<b>97,259</b>
<b>Net Pt Rev After Bad Dbt</b>	<b>706,486</b>	<b>403,518</b>	<b>549,365</b>	<b>1,110,060</b>	<b>587,213</b>	<b>649,297</b>	<b>474,872</b>	<b>504,406</b>	<b>605,483</b>	<b>715,387</b>	<b>582,249</b>	<b>684,672</b>	<b>7,573,008</b>
<b>Other Revenue</b>	<b>11,075</b>	<b>3,087</b>	<b>11,686</b>	<b>5,508</b>	<b>4,604</b>	<b>3,438</b>	<b>7,338</b>	<b>5,735</b>	<b>5,684</b>	<b>6,646</b>	<b>6,547</b>	<b>10,634</b>	<b>81,982</b>
<b>Net Revenue</b>	<b>717,561</b>	<b>406,605</b>	<b>561,051</b>	<b>1,115,568</b>	<b>591,817</b>	<b>652,735</b>	<b>482,210</b>	<b>510,141</b>	<b>611,167</b>	<b>722,033</b>	<b>588,796</b>	<b>695,306</b>	<b>7,654,990</b>
Operating Expenses:													
Salaries & Wages	409,105	410,182	384,334	443,099	416,275	402,029	404,184	388,959	378,802	404,579	400,788	393,207	4,835,543
Benefits	102,016	91,214	110,452	107,893	103,284	106,804	96,622	89,697	100,300	103,869	101,428	96,123	1,209,702
Contract Labor	0	0	0	0	0	1	2	(4)	0	(13)	11	15	12
Supplies	47,287	81,080	42,261	48,194	47,475	47,741	40,319	37,584	46,516	38,589	37,085	35,559	549,690
Medical Spec Fees	21,839	32,241	20,763	38,165	37,438	34,373	41,455	24,533	36,903	42,948	35,814	38,093	404,565
Purchased Services	57,179	40,812	35,376	72,792	54,611	54,096	41,965	46,929	32,959	34,410	39,953	38,398	549,480
Repairs & Maintenance	12,616	17,574	12,415	29,319	11,589	22,631	30,199	18,909	14,241	22,955	19,044	18,085	229,577
Marketing	6,451	201	17,179	1,460	2,891	(12,571)	(271)	472	914	323	235	260	17,544
Utilities	15,280	14,832	15,439	13,823	20,178	11,622	7,806	13,017	17,898	16,523	17,209	16,491	180,118
Other Operating Exp	9,456	15,895	18,219	12,804	(43,813)	7,986	10,866	19,163	10,691	9,260	8,392	9,149	88,068
Prop Taxes & Ins	28,725	31,982	34,737	24,629	31,099	29,675	28,548	28,598	30,179	28,437	30,255	30,050	356,914
<b>Total Operating Expenses</b>	<b>709,954</b>	<b>736,013</b>	<b>691,175</b>	<b>792,178</b>	<b>681,027</b>	<b>704,387</b>	<b>701,695</b>	<b>667,857</b>	<b>669,403</b>	<b>701,880</b>	<b>690,214</b>	<b>675,430</b>	<b>8,421,213</b>
<b>Operating Margin</b>	<b>7,607</b>	<b>(329,408)</b>	<b>(130,124)</b>	<b>323,390</b>	<b>(89,210)</b>	<b>(51,652)</b>	<b>(219,485)</b>	<b>(157,716)</b>	<b>(58,236)</b>	<b>20,153</b>	<b>(101,418)</b>	<b>19,876</b>	<b>(766,223)</b>
<b>Rent</b>	<b>3,487</b>	<b>3,853</b>	<b>6,268</b>	<b>11,070</b>	<b>5,468</b>	<b>4,283</b>	<b>5,819</b>	<b>7,461</b>	<b>6,988</b>	<b>2,995</b>	<b>8,090</b>	<b>5,750</b>	<b>71,532</b>
<b>E.B.I.T.D.A.</b>	<b>4,120</b>	<b>(333,261)</b>	<b>(136,392)</b>	<b>312,320</b>	<b>(94,678)</b>	<b>(55,935)</b>	<b>(225,304)</b>	<b>(165,177)</b>	<b>(65,224)</b>	<b>17,158</b>	<b>(109,508)</b>	<b>14,126</b>	<b>(837,755)</b>
<b>Depreciation and Amortiz</b>	<b>30,887</b>	<b>31,146</b>	<b>0</b>	<b>81,820</b>	<b>21,050</b>	<b>34,994</b>	<b>35,097</b>	<b>35,429</b>	<b>34,916</b>	<b>36,089</b>	<b>35,956</b>	<b>39,199</b>	<b>416,583</b>
<b>E.B.I.T.</b>	<b>(26,767)</b>	<b>(364,407)</b>	<b>(136,392)</b>	<b>230,500</b>	<b>(115,728)</b>	<b>(90,929)</b>	<b>(260,401)</b>	<b>(200,606)</b>	<b>(100,140)</b>	<b>(18,931)</b>	<b>(145,464)</b>	<b>(25,073)</b>	<b>(1,254,338)</b>
<b>Pre-Tax Profit</b>	<b>(26,767)</b>	<b>(364,407)</b>	<b>(136,392)</b>	<b>230,500</b>	<b>(115,728)</b>	<b>(90,929)</b>	<b>(260,401)</b>	<b>(200,606)</b>	<b>(100,140)</b>	<b>(18,931)</b>	<b>(145,464)</b>	<b>(25,073)</b>	<b>(1,254,338)</b>
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TOTAL ADMISSIONS	45	40	42	61	34	36	35	32	43	53	34	37	492
TOTAL O/P REGS INCL ALL	8	9	8	3	3		8	7	2	3	8	4	63
Total Paid Hours	14711	14740	14521	16043	14347	14349	14361	14473	13639	15225	14793	14380	175581
Total Paid & Contract Ho	14711	14740	14521	16043	14347	14349	14361	14473	13639	15225	14793	14380	175581
TOTAL PAID & CONTRACT FT	83.11	86.20	82.04	90.64	89.67	81.07	83.98	81.77	79.76	86.02	83.58	84.10	84.29

Sum of boxed amounts = 9,006,587