

ST. JOSEPH HOSP - PORT WAYNE, IN 1545
HISTORICAL DEPARTMENTAL TREND REPORT
FOR THE PERIOD ENDING MAY 31, 2017

	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	TOTAL
TOTAL PATIENT DAYS BY PA	2600	2745	2980	2845	2727	2664	2571	3016	2444	2878	2640	2843	32953
AVERAGE DAILY CENSUS	86.7	88.5	96.1	94.8	88.0	88.8	82.9	97.3	87.3	92.8	88.0	91.7	90.3
Patient Revenue:													
Inpatient Routine	6,473,203	6,619,393	7,118,502	7,422,197	6,902,939	6,718,342	6,778,924	8,067,069	6,069,350	7,468,186	7,334,586	7,920,612	84,893,303
Inpatient Ancillary	17,464,127	16,905,898	17,114,870	19,720,560	16,979,029	17,166,062	17,403,775	17,031,818	15,213,847	17,899,165	17,854,165	19,595,899	210,349,215
Outpatient	20,667,572	19,979,857	22,621,798	20,500,535	20,721,262	17,238,955	19,963,471	18,631,770	18,648,034	19,289,763	19,684,221	18,913,513	236,860,851
Total Patient Revenue	44,604,902	43,505,148	46,855,170	47,643,292	44,603,330	41,123,359	44,146,170	43,730,657	39,931,231	44,657,114	44,872,972	46,430,024	532,103,369
Deductions From Revenue:													
I/P - M/M Contractual	11,639,521	11,316,241	11,271,731	14,870,200	10,301,250	11,464,959	12,175,862	12,713,735	11,605,868	12,344,360	12,027,991	12,125,860	143,857,578
O/P - M/M Contractual	10,281,462	10,486,585	11,574,394	10,155,267	10,648,602	9,014,229	8,968,546	9,600,948	8,659,105	10,349,501	10,156,459	10,782,759	120,677,857
Other Contractual Adj.	13,912,173	13,243,084	14,585,486	13,632,890	14,724,886	12,595,623	13,987,781	13,354,291	13,388,567	14,202,579	14,960,909	15,886,940	168,475,209
Prior Year Adjustments	0	0	0	0	0	0	826,319	0	0	0	0	0	826,319
Total Deductions From Re	35,833,156	35,045,910	37,431,611	38,658,357	35,674,738	33,074,811	35,958,508	35,668,974	33,653,540	36,896,440	37,145,359	38,795,559	433,836,963
Net Pt Rev Before Bad Db	8,771,746	8,459,238	9,423,559	8,984,935	8,928,592	8,048,548	8,187,662	8,061,683	6,277,691	7,760,674	7,727,613	7,634,465	98,266,406
Provision for Bad Dbt	1,741,647	1,679,260	1,472,195	1,438,383	1,377,276	1,407,956	1,254,595	1,230,377	644,827	982,350	1,073,363	655,970	14,958,199
Net Pt Rev After Bad Dbt	7,030,099	6,779,978	7,951,364	7,546,552	7,551,316	6,640,592	6,933,067	6,831,306	5,632,864	6,778,324	6,654,250	6,978,495	83,308,207
Other Revenue	22,436	21,333	20,530	16,222	16,246	7,564	18,371	5,745	2,956	3,665	930	3,712	139,710
Net Revenue	7,052,535	6,801,311	7,971,894	7,562,774	7,567,562	6,648,156	6,951,438	6,837,051	5,635,820	6,781,989	6,655,180	6,982,207	83,447,917
Operating Expenses:													
Salaries & Wages	2,399,878	2,445,008	2,545,763	2,378,100	2,699,799	2,315,187	2,562,936	2,673,331	2,398,277	2,647,998	2,743,249	2,763,035	30,572,561
Benefits	45,002	747,655	728,119	(25,492)	662,258	720,306	519,646	784,049	728,852	287,661	678,566	727,966	6,604,588
Contract Labor	48,302	43,806	75,262	69,557	39,001	22,773	26,569	78,957	113,327	37,768	24,680	36,922	616,924
Supplies	1,297,358	1,123,911	1,424,802	1,261,708	1,430,213	899,338	1,187,106	1,159,476	1,015,861	1,182,409	1,191,419	1,076,093	14,249,694
Medical Spec Fees	622,890	605,326	333,732	601,153	567,301	599,816	296,923	481,165	428,826	598,004	560,574	602,722	6,298,432
Purchased Services	808,439	836,705	833,222	759,728	808,565	728,619	765,093	742,723	656,702	821,810	776,587	660,989	9,199,182
Physician Recruiting	0	0	890	0	0	0	550	1,393	251	846	2,190	0	6,120
Repairs & Maintenance	197,067	176,270	155,852	167,765	192,592	195,112	166,847	243,334	126,441	154,696	146,128	171,260	2,093,364
Marketing	(989)	23,549	50,478	20,707	31,934	17,170	30,345	17,389	46,189	41,457	19,305	47,264	344,798
Utilities	124,773	133,670	147,825	138,210	119,155	110,829	104,132	133,895	101,683	107,744	112,496	110,957	1,445,369
Other Operating Exp	92,381	96,333	106,323	69,113	64,164	93,567	104,558	84,549	84,700	85,211	72,021	109,232	1,062,152
Prop Taxes & Ins	358,399	608,603	720,067	448,296	699,496	606,162	611,072	644,823	700,940	554,072	709,001	766,884	7,427,815
Total Operating Expenses	5,993,500	6,840,836	7,122,335	5,888,845	7,314,478	6,308,879	6,375,777	7,045,084	6,402,049	6,519,676	7,036,216	7,073,324	79,920,999
Operating Margin	1,059,035	(39,525)	849,559	1,673,929	253,084	339,277	575,661	(208,033)	(766,229)	262,313	(381,036)	(91,117)	3,526,918
Rent	140,353	104,524	129,935	134,926	117,447	121,211	103,500	131,828	125,959	120,675	137,948	128,952	1,497,258
E.B.I.T.D.A.	918,682	(144,049)	719,624	1,539,003	135,637	218,066	472,161	(339,861)	(892,188)	141,638	(518,984)	(220,069)	2,029,660
Depreciation and Amortiz	493,552	486,682	480,164	468,996	466,195	465,366	468,327	462,581	466,767	466,524	462,535	446,080	5,633,769
E.B.I.T.	425,130	(630,731)	239,460	1,070,007	(330,558)	(247,300)	3,834	(802,442)	(1,358,955)	(324,886)	(981,519)	(666,149)	(3,604,109)
Interest	4,361	4,280	4,281	4,280	4,280	4,280	4,280	2,900	85,556	2,882	2,882	2,882	127,144
Pre-Tax Profit	420,769	(635,011)	235,179	1,065,727	(334,838)	(251,580)	(446)	(805,342)	(1,444,511)	(327,768)	(984,401)	(669,031)	(3,731,253)
Corp Mgmt Fees	185,929	185,929	185,929	186,301	186,301	186,301	(198,433)	161,956	161,956	161,956	161,956	161,956	1,728,037
TOTAL SURGERY CASES	463	315	434	359	325	390	338	341	280	328	271	352	4196
TOTAL ADMISSIONS	430	490	527	479	445	480	411	474	415	483	444	456	5534
TOTAL DELIVERIES	27	34	24	27	17	28	18	27	21	23	15	26	287
TOTAL O/P REGS INCL ALL	8515	7981	8767	7960	8229	7586	7586	7209	7101	7275	7091	9737	95037
TOTAL E.R. VISITS	2418	2587	2839	2586	2364	2706	2751	2768	1932	2361	2384	2387	30083
TOTAL CLINIC AND RHC VIS	3952	3919	4224	3945	3800	3641	3522	3812	3185	2945	3362	3721	44028
Total Paid Hours	91896	95991	96787	90956	100675	88480	92107	96605	85842	94486	95649	95567	1125041
Total Contract Hours	725	1281	1415	614	54	68	484	640	702	37			6021
Total Paid & Contract Ho	92621	97272	98202	91571	100728	88548	92591	97245	86544	94523	95649	95567	1131061
TOTAL PAID & CONTRACT PT	541.64	549.56	554.82	535.50	569.09	517.83	523.11	549.41	540.90	534.03	559.35	539.92	543.00

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