

NORTHWEST HLTH PORTER - VALPARAISO, IN 0137													PAGE: 1
HISTORICAL DEPARTMENTAL TREND REPORT													DATE: 3/31/21
FOR THE PERIOD ENDING DECEMBER 31, 2020													TIME: 20:17:06
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
TOTAL PATIENT DAYS BY PA	5316	4745	4119	3805	4380	4181	4261	4622	4498	4841	5226	5360	55354
AVERAGE DAILY CENSUS	171.5	163.6	132.9	126.8	141.3	139.4	137.5	149.1	149.9	156.2	174.2	172.9	151.2
Patient Revenue:													
Inpatient Routine	19,334,542	17,334,405	15,736,998	14,534,124	16,299,049	15,257,786	15,791,619	16,882,771	16,510,548	17,721,840	18,582,172	19,599,136	203,584,990
Inpatient Ancillary	74,736,531	64,407,738	58,315,508	46,213,599	55,341,628	59,348,263	61,682,752	67,115,388	66,949,557	61,302,612	63,645,115	65,517,546	744,576,237
Outpatient	105,403,348	96,011,781	81,838,127	56,300,498	78,265,261	92,814,563	99,214,098	95,863,064	99,607,111	104,463,983	88,575,406	99,137,477	1,097,494,717
Total Patient Revenue	199,474,421	177,753,924	155,890,633	117,048,221	149,905,938	167,420,612	176,688,469	179,861,223	183,067,216	183,488,435	170,802,693	184,254,159	2,045,655,944
Deductions From Revenue:													
I/P - M/M Contractual	40,878,567	36,514,483	32,419,199	28,215,566	31,654,101	33,407,018	32,795,758	32,712,161	34,067,957	32,233,653	38,449,946	37,329,289	410,677,698
O/P - M/M Contractual	41,945,651	36,086,768	30,637,980	20,931,083	28,178,166	37,174,943	36,533,246	37,496,520	37,814,858	38,496,804	33,809,160	36,371,191	415,476,370
Other Contractual Adj.	86,043,765	77,793,508	68,427,511	48,261,810	66,390,639	71,415,088	77,689,868	80,191,636	81,015,555	83,685,707	74,092,068	81,523,644	896,530,799
Prior Year Adjustments	0	0	0	0	0	0	0	0	0	0	0	(873,284)	(873,284)
Courtesy Discounts	61,055	22,872	59,429	34,156	59,795	109,706	74,623	88,075	267	33,896	13,626	29,405	586,905
Total Deductions From Re	168,929,038	150,417,631	131,544,119	97,442,615	126,282,701	142,106,755	147,093,495	150,488,392	152,898,637	154,450,060	146,364,800	154,380,245	1,722,398,488
Net Pt Rev Bef Prov for	30,545,383	27,336,293	24,346,514	19,605,606	23,623,237	25,313,857	29,594,974	29,372,831	30,168,579	29,038,375	24,437,893	29,873,914	323,257,456
Tot Prov for Uncollectib	1,511,683	1,088,210	1,851,998	5,982,003	936,271	441,539	1,509,673	2,421,962	1,565,269	2,278,155	418,797	1,230,289	21,235,849
Net Pt Rev Aft Prov for	29,033,700	26,248,083	22,494,516	13,623,603	22,686,966	24,872,318	28,085,301	26,950,869	28,603,310	26,760,220	24,019,096	28,643,625	302,021,607
Other Revenue	51,307	55,014	52,292	153,079	61,419	34,353	41,435	(29,208)	(17,476)	54,155	53,057	54,080	563,507
<b>Net Revenue</b>	<b>29,085,007</b>	<b>26,303,097</b>	<b>22,546,808</b>	<b>13,776,682</b>	<b>22,748,385</b>	<b>24,906,671</b>	<b>28,126,736</b>	<b>26,921,661</b>	<b>28,585,834</b>	<b>26,814,375</b>	<b>24,072,153</b>	<b>28,697,705</b>	<b>302,585,114</b>
Operating Expenses:													
Salaries & Wages	7,032,567	7,362,721	7,140,949	6,204,697	6,815,926	6,868,130	6,996,618	7,380,829	7,488,174	7,495,218	7,563,420	7,816,957	86,166,206
Benefits	2,149,532	1,876,839	2,154,832	1,969,667	1,985,198	1,303,783	2,023,193	1,907,708	2,020,224	2,063,105	2,063,435	948,317	22,465,833
Contract Labor	105,971	80,200	100,440	82,670	74,913	143,826	149,803	157,319	143,228	135,511	214,730	327,074	1,715,685
Supplies	5,222,267	4,867,408	4,873,150	4,184,846	4,525,382	5,019,436	5,619,549	5,771,373	5,664,359	5,996,828	5,453,724	6,536,344	63,734,666
Medical Spec Fees	1,619,185	1,431,695	1,694,095	2,431,236	2,221,786	1,753,109	1,688,981	1,661,323	1,581,503	1,824,988	1,875,445	1,742,117	21,525,463
Purchased Services	2,060,762	2,151,844	1,974,754	1,926,912	1,992,383	2,196,002	2,226,909	2,151,092	2,041,642	2,213,938	2,300,701	2,152,921	25,389,860
Lease Cost and Rent	283,752	259,667	269,340	343,023	242,892	282,497	137,874	224,263	217,308	287,879	343,119	209,873	3,101,487
Repairs & Maintenance	567,868	405,704	610,814	430,709	449,984	425,131	558,341	583,490	653,061	419,660	611,099	666,485	6,382,346
Marketing	40,678	18,985	35,371	15,258	44,260	44,776	43,355	14,507	94,664	56,852	80,681	40,810	530,197
Utilities	306,983	260,207	280,583	265,249	288,341	334,422	368,329	451,146	209,067	294,618	280,900	303,111	3,642,956
Other Operating Exp	185,529	139,103	152,992	223,113	186,090	150,308	159,761	172,505	287,854	220,386	143,597	265,179	2,286,417
Prop Taxes & Ins	2,448,788	2,430,401	2,417,281	2,379,510	1,129,579	3,801,416	2,367,212	2,392,022	2,158,394	2,408,412	2,371,122	2,267,678	28,571,815
COVID-19 Recovery Grants	0	0	0	0	0	(6,417,399)	0	0	0	(16,338)	(6,575,456)	1,963,455	(11,045,738)
Equity & Earn - Uncon Su	(27,708)	4,543	1,142	(4,306)	10,413	(3,286)	8,927	(7,510)	(3,954)	1,085	(45)	11,025	(9,674)
Total Operating Expenses	21,996,174	21,289,317	21,705,743	20,452,584	19,967,147	15,902,151	22,348,852	22,860,067	22,555,524	23,402,142	16,726,472	25,251,346	254,457,519
E.B.I.T.D.A.	7,088,833	5,013,780	841,065	(6,675,902)	2,781,238	9,004,520	5,777,884	4,061,594	6,030,310	3,412,233	7,345,681	3,446,359	48,127,595
Depreciation and Amortiz	970,458	971,043	954,679	948,724	939,942	944,174	998,763	896,443	870,593	885,299	881,685	884,089	11,145,892
E.B.I.T.	6,118,375	4,042,737	(113,614)	(7,624,626)	1,841,296	8,060,346	4,779,121	3,165,151	5,159,717	2,526,934	6,463,996	2,562,270	36,981,703
Interest	(1,291,937)	(1,382,441)	(1,543,020)	(1,685,493)	(2,020,836)	(2,095,609)	(2,190,247)	(2,331,118)	(2,453,717)	(2,560,209)	(2,693,667)	(2,824,927)	(25,073,221)
Minority Interest	(115,056)	630,322	37,946	(576,126)	(401,893)	(423,644)	1,358,828	585,701	(1,310,580)	2,454,060	(644,438)	333,144	1,928,264
<b>Pre-Tax Profit</b>	<b>7,525,368</b>	<b>4,794,856</b>	<b>1,391,460</b>	<b>(5,363,007)</b>	<b>4,264,025</b>	<b>10,579,599</b>	<b>5,610,540</b>	<b>4,910,568</b>	<b>8,924,014</b>	<b>2,633,083</b>	<b>9,802,101</b>	<b>5,054,053</b>	<b>60,126,660</b>
Corp Mgmt Fees	578,327	611,934	547,826	487,976	395,174	473,693	506,964	592,728	586,872	603,022	581,851	489,819	6,456,186
TOTAL SURGERY CASES	1322	1226	894	402	806	1201	1404	1313	1325	1275	1159	1257	13584
TOTAL ADMISSIONS	1045	953	876	718	859	876	889	996	906	921	920	893	10852
TOTAL DELIVERIES	119	93	146	118	129	120	139	142	119	120	102	102	1449
TOTAL OP VSTS BY PAYOR	23541	21490	17489	10052	10497	22914	20875	19525		40516	19268	19162	225329
TOTAL O/P REGS INCL ALL	20514	18643	14970	8324	12807	16647	18528	17401	17345	18266	16947	16491	196883
TOTAL E.R. VISITS	4953	4210	3625	2449	3292	3566	3882	3949	3749	3919	3773	3412	44779
TOTAL CLINIC AND RHC VIS	2877	2737	1942	455	528	1023	1159	1288	1211	1181	1098	1111	16610
Total Paid Hours	244182	237837	238095	208483	228039	228070	234322	250034	233165	244321	238398	243790	2828736
Total Contract Hours	1791	1402	1555	1533	1214	2282	2495	2582	2284	2163	2570	2838	24708
Total Paid & Contract Ho	245973	239239	239649	210016	229253	230353	236817	252615	235449	246484	240968	246628	2853444
TOTAL PAID & CONTRACT FT	1389.68	1449.93	1353.95	1228.16	1295.21	1347.09	1337.95	1427.20	1376.90	1392.56	1409.17	1393.38	1366.59