

**ISDH Annual Fiscal Report of an Acute Care Hospital**

**Cameron Memorial Community Hospital  
Angola, IN**

**10/1/2006 to 9/30/2007**

**Statement One: Summary of Revenue and Expenses**

1. Gross Patient Service Revenue	
Inpatient Patient Service Revenue	\$9,327,240
Outpatient Patient Service Revenue	\$47,633,166
Total Gross Patient Service Revenue	\$56,960,406
2. Deductions from Revenue	
Contractual Allowances	\$22,595,388
Other Deductions	\$
Total Deductions	\$22,595,388
3. Total Operating Revenue	
Net Patient Service Revenue	\$34,365,018
Other Operating Revenue	\$1,798,606
Total Operating Revenue	\$36,163,624
4. Operating Expenses	
Salaries and Wages	\$12,511,720
Employee Benefits and Taxes	\$4,724,459
Depreciation and Amortization	\$2,326,807
Interest Expenses	\$692,414
Bad Debt	\$3,190,350
Other Expenses	\$12,632,662
Total Operating Expenses	\$36,178,412
5. Net Revenue and Expenses	
Net Operating Revenue over Expenses	\$-14,788
Net Non-operating Gains over Losses	\$2,315,304
Total Net Gain over Loss	\$2,300,516
6. Assets and Liabilities	
Total Assets	\$42,351,829
Total Liabilities	\$42,351,829

**Statement Two: Contractual Allowances**

Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$21,106,828	\$11,979,917	\$9,126,911
Medicaid	\$5,306,508	\$3,861,337	\$1,445,171
Other State	\$	\$	\$
Local Government	\$	\$	\$

Commercial Insurance	\$30,547,070	\$6,754,134	\$23,792,936
Total	\$56,960,406	\$22,595,388	\$34,365,018

**Statement Three: Unique Specialized Hospital Funds**

Fund Category	Estimated Revenue from Others	Estimated Expenses to Others	Net Gain or Loss after Adjustment
Donations	\$35,588	\$ 0	\$35,588
Research	\$	\$	\$

Number of Individuals Estimated by this Hospital that are Involved in Education

Number of Medical Professionals Trained in this Hospital	0
Number of Hospital Patients Educated in this Hospital	232
Number of Citizens Exposed to Health Education Message	4,001

