

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

**Community Hospital of Bremen  
Bremen, IN**

**5/1/2006 to 4/30/2007**

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

1. Gross Patient Service Revenue	
Inpatient Patient Service Revenue	\$3,884,473
Outpatient Patient Service Revenue	\$13,925,062
Total Gross Patient Service Revenue	\$17,809,534
2. Deductions from Revenue	
Contractual Allowances	\$4,954,433
Other Deductions	\$153,913
Total Deductions	\$5,108,345
3. Total Operating Revenue	
Net Patient Service Revenue	\$12,701,189
Other Operating Revenue	\$1,113,360
Total Operating Revenue	\$13,814,548
4. Operating Expenses	
Salaries and Wages	\$6,130,416
Employee Benefits and Taxes	\$1,347,224
Depreciation and Amortization	\$914,997
Interest Expenses	\$1,041,656
Bad Debt	\$720,444
Other Expenses	\$3,551,658
Total Operating Expenses	\$13,706,395
5. Net Revenue and Expenses	
Net Operating Revenue over Expenses	\$108,153
Net Non-operating Gains over Losses	\$
Total Net Gain over Loss	\$108,153
6. Assets and Liabilities	
Total Assets	\$22,830,783
Total Liabilities	\$22,830,783

**Statement Two: Contractual Allowances**

Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$6,498,523	\$1,421,657	\$5,076,866
Medicaid	\$1,075,150	\$1,039,097	\$36,053
Other State	\$ 0	\$ 0	\$ 0
Local Government	\$ 0	\$ 0	\$ 0

Commercial Insurance	\$10,235,861	\$2,647,591	\$7,588,270
Total	\$17,809,534	\$5,108,345	\$12,701,189

**Statement Three: Unique Specialized Hospital Funds**

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

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

Number of Medical Professionals Trained in this Hospital	138
Number of Hospital Patients Educated in this Hospital	22,510
Number of Citizens Exposed to Health Education Message	22,000

