

ISDH Annual Fiscal Report of an Acute Care Hospital

**Doctors Hospital
Bremen, IN**

1/1/2007 to 12/31/2007

Statement One: Summary of Revenue and Expenses

1. Gross Patient Service Revenue	
Inpatient Patient Service Revenue	\$9,171,949
Outpatient Patient Service Revenue	\$291,453
Total Gross Patient Service Revenue	\$9,463,402
2. Deductions from Revenue	
Contractual Allowances	\$3,278,704
Other Deductions	\$84,100
Total Deductions	\$3,362,804
3. Total Operating Revenue	
Net Patient Service Revenue	\$6,100,598
Other Operating Revenue	\$
Total Operating Revenue	\$6,100,598
4. Operating Expenses	
Salaries and Wages	\$1,922,418
Employee Benefits and Taxes	\$191,222
Depreciation and Amortization	\$194,954
Interest Expenses	\$99,799
Bad Debt	\$ 0
Other Expenses	\$2,833,837
Total Operating Expenses	\$5,242,230
5. Net Revenue and Expenses	
Net Operating Revenue over Expenses	\$1,438,803
Net Non-operating Gains over Losses	\$
Total Net Gain over Loss	\$1,438,803
6. Assets and Liabilities	
Total Assets	\$2,824,927
Total Liabilities	\$2,094,624

Statement Two: Contractual Allowances

Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$6,347,741	\$1,757,940	\$4,589,801
Medicaid	\$124,418	\$79,945	\$44,473
Other State	\$ 0	\$ 0	\$ 0
Local Government	\$ 0	\$ 0	\$ 0

Commercial Insurance	\$2,991,243	\$1,524,919	\$1,466,324
Total	\$9,463,402	\$3,362,804	\$6,100,598

Statement Three: Unique Specialized Hospital Funds

Fund Category	Estimated Revenue from Others	Estimated Expenses to Others	Net Gain or Loss after Adjustment
Donations	\$ 0	\$50,000	\$-50,000
Research	\$ 0	\$ 0	\$ 0

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	500
Number of Citizens Exposed to Health Education Message	25,000

