

ISDH Annual Fiscal Report of an Acute Care Hospital

**Dupont Hospital LLC
Fort Wayne, IN**

1/1/2007 to 12/31/2007

Statement One: Summary of Revenue and Expenses

1. Gross Patient Service Revenue	
Inpatient Patient Service Revenue	\$120,059,416
Outpatient Patient Service Revenue	\$129,440,223
Total Gross Patient Service Revenue	\$249,499,639
2. Deductions from Revenue	
Contractual Allowances	\$130,065,675
Other Deductions	\$ 0
Total Deductions	\$130,065,675
3. Total Operating Revenue	
Net Patient Service Revenue	\$119,443,963
Other Operating Revenue	\$668,801
Total Operating Revenue	\$120,102,764
4. Operating Expenses	
Salaries and Wages	\$26,348,782
Employee Benefits and Taxes	\$5,921,752
Depreciation and Amortization	\$6,111,749
Interest Expenses	\$343,425
Bad Debt	\$4,842,070
Other Expenses	\$39,209,729
Total Operating Expenses	\$82,777,507
5. Net Revenue and Expenses	
Net Operating Revenue over Expenses	\$37,325,257
Net Non-operating Gains over Losses	\$ 0
Total Net Gain over Loss	\$37,325,257
6. Assets and Liabilities	
Total Assets	\$111,268,455
Total Liabilities	\$8,265,284

Statement Two: Contractual Allowances

Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$43,509,640	\$32,211,271	\$11,298,369
Medicaid	\$5,653,928	\$4,715,631	\$938,297
Other State	\$909,777	\$672,055	\$237,722
Local Government	\$2,401,012	\$1,544,785	\$856,227

Commercial Insurance	\$197,025,282	\$90,921,934	\$106,103,348
Total	\$249,499,639	\$130,065,676	\$119,433,963

Statement Three: Unique Specialized Hospital Funds

Fund Category	Estimated Revenue from Others	Estimated Expenses to Others	Net Gain or Loss after Adjustment
Donations	\$ 0	\$ 0	\$ 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	0
Number of Hospital Patients Educated in this Hospital	0
Number of Citizens Exposed to Health Education Message	0

