

ISDH Annual Fiscal Report of an Acute Care Hospital

**Fayette Memorial Hospital Association Inc.
Connersville, IN**

10/1/2006 to 9/30/2007

Statement One: Summary of Revenue and Expenses

1. Gross Patient Service Revenue	
Inpatient Patient Service Revenue	\$30,374,234
Outpatient Patient Service Revenue	\$73,162,001
Total Gross Patient Service Revenue	\$103,536,234
2. Deductions from Revenue	
Contractual Allowances	\$49,036,205
Other Deductions	\$
Total Deductions	\$49,036,205
3. Total Operating Revenue	
Net Patient Service Revenue	\$54,500,029
Other Operating Revenue	\$1,509,022
Total Operating Revenue	\$56,009,051
4. Operating Expenses	
Salaries and Wages	\$25,405,123
Employee Benefits and Taxes	\$5,825,287
Depreciation and Amortization	\$3,630,567
Interest Expenses	\$1,195,103
Bad Debt	\$4,511,341
Other Expenses	\$15,062,478
Total Operating Expenses	\$55,629,900
5. Net Revenue and Expenses	
Net Operating Revenue over Expenses	\$379,151
Net Non-operating Gains over Losses	\$2,081,054
Total Net Gain over Loss	\$2,460,205
6. Assets and Liabilities	
Total Assets	\$63,906,984
Total Liabilities	\$63,906,984

Statement Two: Contractual Allowances

Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$41,885,504	\$30,198,868	\$11,686,636
Medicaid	\$15,444,815	\$9,930,305	\$5,514,510
Other State	\$	\$	\$
Local Government	\$	\$	\$

Commercial Insurance	\$26,352,171	\$3,910,150	\$22,442,021
Total	\$83,682,490	\$44,039,323	\$39,643,167

Statement Three: Unique Specialized Hospital Funds

Fund Category	Estimated Revenue from Others	Estimated Expenses to Others	Net Gain or Loss after Adjustment
Donations	\$322,344	\$322,344	\$ 0
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	0
Number of Citizens Exposed to Health Education Message	0

