

ISDH Annual Fiscal Report of an Acute Care Hospital

**Floyd Memorial Hospital and Health Services
New Albany, IN**

1/1/2007 to 12/31/2007

Statement One: Summary of Revenue and Expenses

| 1. Gross Patient Service Revenue | |
|-------------------------------------|---------------|
| Inpatient Patient Service Revenue | \$227,245,000 |
| Outpatient Patient Service Revenue | \$216,516,000 |
| Total Gross Patient Service Revenue | \$443,761,400 |
| 2. Deductions from Revenue | |
| Contractual Allowances | \$268,361,000 |
| Other Deductions | \$6,337,000 |
| Total Deductions | \$274,698,000 |
| 3. Total Operating Revenue | |
| Net Patient Service Revenue | \$169,064,000 |
| Other Operating Revenue | \$2,624,000 |
| Total Operating Revenue | \$171,688,000 |
| 4. Operating Expenses | |
| Salaries and Wages | \$60,309,000 |
| Employee Benefits and Taxes | \$15,452,000 |
| Depreciation and Amortization | \$14,033,000 |
| Interest Expenses | \$4,283,000 |
| Bad Debt | \$15,251,000 |
| Other Expenses | \$60,380,000 |
| Total Operating Expenses | \$169,708,000 |
| 5. Net Revenue and Expenses | |
| Net Operating Revenue over Expenses | \$1,981,000 |
| Net Non-operating Gains over Losses | \$1,141,000 |
| Total Net Gain over Loss | \$3,122,000 |
| 6. Assets and Liabilities | |
| Total Assets | \$236,348,000 |
| Total Liabilities | \$127,571,000 |

Statement Two: Contractual Allowances

| Revenue Source | Gross Patient Revenue | Contractual Allowances | Net Patient Service Revenue |
|------------------|-----------------------|------------------------|-----------------------------|
| Medicare | \$197,587,000 | \$125,636,000 | \$71,951,000 |
| Medicaid | \$40,459,000 | \$31,042,000 | \$9,417,000 |
| Other State | \$ | \$ | \$ |
| Local Government | \$ | \$ | \$ |

| | | | |
|----------------------|---------------|---------------|---------------|
| Commercial Insurance | \$205,715,000 | \$111,683,000 | \$94,032,000 |
| Total | \$443,761,000 | \$268,361,000 | \$175,400,000 |

Statement Three: Unique Specialized Hospital Funds

| Fund Category | Estimated Revenue from Others | Estimated Expenses to Others | Net Gain or Loss after Adjustment |
|---------------|-------------------------------|------------------------------|-----------------------------------|
| Donations | \$ | \$36,665 | \$-36,665 |
| Research | \$129,079 | \$224,511 | \$-95,432 |

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

| | |
|--|--------|
| Number of Medical Professionals Trained in this Hospital | 580 |
| Number of Hospital Patients Educated in this Hospital | 38,118 |
| Number of Citizens Exposed to Health Education Message | 6,992 |

