

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

**Healthsouth Deaconess Rehabilitation Hospital  
Evansville, IN**

**1/1/2007 to 12/31/2007**

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

| 1. Gross Patient Service Revenue    |              |
|-------------------------------------|--------------|
| Inpatient Patient Service Revenue   | \$29,379,161 |
| Outpatient Patient Service Revenue  | \$2,389,532  |
| Total Gross Patient Service Revenue | \$3,176,693  |
| 2. Deductions from Revenue          |              |
| Contractual Allowances              | \$15,222,288 |
| Other Deductions                    | \$ 0         |
| Total Deductions                    | \$15,222,288 |
| 3. Total Operating Revenue          |              |
| Net Patient Service Revenue         | \$16,546,404 |
| Other Operating Revenue             | \$167,442    |
| Total Operating Revenue             | \$16,713,846 |
| 4. Operating Expenses               |              |
| Salaries and Wages                  | \$6,455,229  |
| Employee Benefits and Taxes         | \$1,118,765  |
| Depreciation and Amortization       | \$329,769    |
| Interest Expenses                   | \$ 9,293     |
| Bad Debt                            | \$259,185    |
| Other Expenses                      | \$3,711,935  |
| Total Operating Expenses            | \$11,884,178 |
| 5. Net Revenue and Expenses         |              |
| Net Operating Revenue over Expenses | \$4,829,668  |
| Net Non-operating Gains over Losses | \$ 0         |
| Total Net Gain over Loss            | \$4,829,668  |
| 6. Assets and Liabilities           |              |
| Total Assets                        | \$17,644,277 |
| Total Liabilities                   | \$5,641,480  |

**Statement Two: Contractual Allowances**

| Revenue Source   | Gross Patient Revenue | Contractual Allowances | Net Patient Service Revenue |
|------------------|-----------------------|------------------------|-----------------------------|
| Medicare         | \$21,551,013          | \$10,839,955           | \$10,711,058                |
| Medicaid         | \$1,726,905           | \$108,541              | \$638,364                   |
| Other State      | \$                    | \$                     | \$                          |
| Local Government | \$                    | \$                     | \$                          |

|                      |              |              |             |
|----------------------|--------------|--------------|-------------|
| Commercial Insurance | \$8,490,775  | \$3,293,793  | \$5,196,981 |
| Total                | \$31,768,693 | \$15,222,289 | \$1,656,403 |

**Statement Three: Unique Specialized Hospital Funds**

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

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

|  |  |
|--|--|
| Number of Medical Professionals Trained in this Hospital |  |
| Number of Hospital Patients Educated in this Hospital    |  |
| Number of Citizens Exposed to Health Education Message   |  |

