

Henry County Memorial Hospital

ISDH Annual Fiscal Report of an Acute Care Hospital

**Henry County Memorial Hospital
New Castle, IN**

1/1/2007 to 12/31/2007

Statement One: Summary of Revenue and Expenses

1. Gross Patient Service Revenue	
Inpatient Patient Service Revenue	\$49,931,795
Outpatient Patient Service Revenue	\$75,045,383
Total Gross Patient Service Revenue	\$124,977,178
2. Deductions from Revenue	
Contractual Allowances	\$59,139,403
Other Deductions	\$5,237,067
Total Deductions	\$64,376,470
3. Total Operating Revenue	
Net Patient Service Revenue	\$60,600,708
Other Operating Revenue	\$1,974,631
Total Operating Revenue	\$62,575,339
4. Operating Expenses	
Salaries and Wages	\$24,565,071
Employee Benefits and Taxes	\$10,113,303
Depreciation and Amortization	\$4,397,213
Interest Expenses	\$874,290
Bad Debt	\$4,199,541
Other Expenses	\$17,371,599
Total Operating Expenses	\$61,521,017
5. Net Revenue and Expenses	
Net Operating Revenue over Expenses	\$1,054,322
Net Non-operating Gains over Losses	\$1,052,961
Total Net Gain over Loss	\$2,107,283
6. Assets and Liabilities	
Total Assets	\$71,262,553
Total Liabilities	\$22,859,590

Statement Two: Contractual Allowances

Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$55,396,768	\$37,663,890	\$17,732,878
Medicaid	\$13,200,971	\$9,295,065	\$3,905,906
Other State	\$ 0	\$ 0	\$ 0
Local	\$ 0	\$ 0	\$ 0

Government			
Commercial Insurance	\$56,379,439	\$12,180,448	\$44,198,991
Total	\$124,977,178	\$59,139,403	\$65,837,775

Statement Three: Unique Specialized Hospital Funds

Fund Category	Estimated Revenue from Others	Estimated Expenses to Others	Net Gain or Loss after Adjustment
Donations	\$73,151	\$73,151	\$
Research	\$ 0	\$ 0	\$ 0

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

Number of Medical Professionals Trained in this Hospital	457
Number of Hospital Patients Educated in this Hospital	48,000
Number of Citizens Exposed to Health Education Message	27,000