

ISDH Annual Fiscal Report of an Acute Care Hospital

**Howard Regional Health System
Kokomo, IN**

1/1/2007 to 12/31/2007

Statement One: Summary of Revenue and Expenses

| 1. Gross Patient Service Revenue | |
|-------------------------------------|---------------|
| Inpatient Patient Service Revenue | \$96,289,557 |
| Outpatient Patient Service Revenue | \$191,043,152 |
| Total Gross Patient Service Revenue | \$287,332,709 |
| 2. Deductions from Revenue | |
| Contractual Allowances | \$145,519,967 |
| Other Deductions | \$7,968,207 |
| Total Deductions | \$153,488,174 |
| 3. Total Operating Revenue | |
| Net Patient Service Revenue | \$133,844,535 |
| Other Operating Revenue | \$14,372,931 |
| Total Operating Revenue | \$148,217,466 |
| 4. Operating Expenses | |
| Salaries and Wages | \$56,606,612 |
| Employee Benefits and Taxes | \$13,588,584 |
| Depreciation and Amortization | \$7,007,766 |
| Interest Expenses | \$2,120,595 |
| Bad Debt | \$8,969,445 |
| Other Expenses | \$2,965,256 |
| Total Operating Expenses | \$148,295,373 |
| 5. Net Revenue and Expenses | |
| Net Operating Revenue over Expenses | \$-77,907 |
| Net Non-operating Gains over Losses | \$2,989,450 |
| Total Net Gain over Loss | \$2,911,543 |
| 6. Assets and Liabilities | |
| Total Assets | \$164,828,763 |
| Total Liabilities | \$164,828,763 |

Statement Two: Contractual Allowances

| Revenue Source | Gross Patient Revenue | Contractual Allowances | Net Patient Service Revenue |
|------------------|-----------------------|------------------------|-----------------------------|
| Medicare | \$129,974,436 | \$83,997,249 | \$45,977,187 |
| Medicaid | \$29,173,410 | \$23,944,788 | \$5,228,622 |
| Other State | \$ | \$ | \$ |
| Local Government | \$ | \$ | \$ |

| | | | |
|----------------------|---------------|---------------|---------------|
| Commercial Insurance | \$128,184,863 | \$45,546,137 | \$82,638,726 |
| Total | \$287,332,709 | \$153,488,174 | \$133,844,535 |

Statement Three: Unique Specialized Hospital Funds

| Fund Category | Estimated Revenue from Others | Estimated Expenses to Others | Net Gain or Loss after Adjustment |
|---------------|-------------------------------|------------------------------|-----------------------------------|
| Donations | \$168,908 | \$ 0 | \$168,908 |
| Research | \$ 0 | \$78,800 | \$-78,800 |

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

| | |
|--|-------|
| Number of Medical Professionals Trained in this Hospital | 1,200 |
| Number of Hospital Patients Educated in this Hospital | |
| Number of Citizens Exposed to Health Education Message | |

