

ISDH Annual Fiscal Report of an Acute Care Hospital

**JAY COUNTY HOSPITAL
PORTLAND, IN**

10/1/2006 to 9/30/2007

Statement One: Summary of Revenue and Expenses

1. Gross Patient Service Revenue	
Inpatient Patient Service Revenue	\$13,674,062
Outpatient Patient Service Revenue	\$30,687,825
Total Gross Patient Service Revenue	\$44,361,887
2. Deductions from Revenue	
Contractual Allowances	\$19,109,701
Other Deductions	\$
Total Deductions	\$19,109,701
3. Total Operating Revenue	
Net Patient Service Revenue	\$25,288,345
Other Operating Revenue	\$495,130
Total Operating Revenue	\$25,783,475
4. Operating Expenses	
Salaries and Wages	\$8,067,320
Employee Benefits and Taxes	\$2,495,470
Depreciation and Amortization	\$1,140,297
Interest Expenses	\$ 0
Bad Debt	\$2,475,399
Other Expenses	\$9,102,344
Total Operating Expenses	\$23,289,830
5. Net Revenue and Expenses	
Net Operating Revenue over Expenses	\$2,493,646
Net Non-operating Gains over Losses	\$568,628
Total Net Gain over Loss	\$3,062,274
6. Assets and Liabilities	
Total Assets	\$32,316,745
Total Liabilities	\$1,809,361

Statement Two: Contractual Allowances

Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$	\$	\$
Medicaid	\$	\$	\$
Other State	\$	\$	\$
Local Government	\$	\$	\$

Commercial Insurance	\$	\$	\$
Total	\$	\$	\$

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	

