

ISDH Annual Fiscal Report of an Acute Care Hospital

**Margaret Mary Community Hospital
Batesville, IN**

1/1/2007 to 12/31/2007

Statement One: Summary of Revenue and Expenses

1. Gross Patient Service Revenue	
Inpatient Patient Service Revenue	\$19,148,736
Outpatient Patient Service Revenue	\$68,523,939
Total Gross Patient Service Revenue	\$87,672,675
2. Deductions from Revenue	
Contractual Allowances	\$32,594,943
Other Deductions	\$899,560
Total Deductions	\$33,494,503
3. Total Operating Revenue	
Net Patient Service Revenue	\$54,178,172
Other Operating Revenue	\$485,746
Total Operating Revenue	\$54,663,918
4. Operating Expenses	
Salaries and Wages	\$18,379,352
Employee Benefits and Taxes	\$7,027,258
Depreciation and Amortization	\$4,076,669
Interest Expenses	\$857,902
Bad Debt	\$3,875,764
Other Expenses	\$15,442,337
Total Operating Expenses	\$49,659,282
5. Net Revenue and Expenses	
Net Operating Revenue over Expenses	\$5,004,636
Net Non-operating Gains over Losses	\$-629,438
Total Net Gain over Loss	\$4,375,198
6. Assets and Liabilities	
Total Assets	\$76,351,138
Total Liabilities	\$25,118,032

Statement Two: Contractual Allowances

Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$32,882,783	\$18,839,331	\$14,043,452
Medicaid	\$7,470,469	\$6,460,635	\$1,009,834
Other State	\$	\$	\$
Local Government	\$	\$	\$

Commercial Insurance	\$47,319,423	\$8,194,537	\$39,124,886
Total	\$87,672,675	\$33,494,503	\$54,178,172

Statement Three: Unique Specialized Hospital Funds

Fund Category	Estimated Revenue from Others	Estimated Expenses to Others	Net Gain or Loss after Adjustment
Donations	\$105,684	\$43,357	\$62,327
Research	\$ 1,710	\$ 1,498	\$ 212

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

Number of Medical Professionals Trained in this Hospital	353
Number of Hospital Patients Educated in this Hospital	1,827
Number of Citizens Exposed to Health Education Message	141,344

