

ISDH Annual Fiscal Report of an Acute Care Hospital

**Marion General Hospital
Marion, IN**

7/1/2006 to 6/30/2007

Statement One: Summary of Revenue and Expenses

1. Gross Patient Service Revenue	
Inpatient Patient Service Revenue	\$65,990,995
Outpatient Patient Service Revenue	\$191,031,928
Total Gross Patient Service Revenue	\$257,022,923
2. Deductions from Revenue	
Contractual Allowances	\$129,006,222
Other Deductions	\$9,751,898
Total Deductions	\$138,758,120
3. Total Operating Revenue	
Net Patient Service Revenue	\$118,264,803
Other Operating Revenue	\$3,028,984
Total Operating Revenue	\$121,293,787
4. Operating Expenses	
Salaries and Wages	\$37,916,480
Employee Benefits and Taxes	\$11,113,034
Depreciation and Amortization	\$11,713,343
Interest Expenses	\$2,539,229
Bad Debt	\$6,358,938
Other Expenses	\$48,018,668
Total Operating Expenses	\$117,659,692
5. Net Revenue and Expenses	
Net Operating Revenue over Expenses	\$3,634,095
Net Non-operating Gains over Losses	\$12,946,305
Total Net Gain over Loss	\$16,580,400
6. Assets and Liabilities	
Total Assets	\$222,531,050
Total Liabilities	\$69,443,861

Statement Two: Contractual Allowances

Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$101,598,565	\$80,476,442	\$21,122,123
Medicaid	\$31,289,486	\$25,824,405	\$5,465,081
Other State	\$ 0	\$ 0	\$ 0
Local Government	\$ 0	\$ 0	\$ 0

Commercial Insurance	\$124,134,872	\$22,705,375	\$101,429,497
Total	\$257,022,923	\$129,006,222	\$128,016,701

Statement Three: Unique Specialized Hospital Funds

Fund Category	Estimated Revenue from Others	Estimated Expenses to Others	Net Gain or Loss after Adjustment
Donations	\$25,527	\$115,203	\$-89,676
Research	\$ 0	\$ 0	\$ 0

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

Number of Medical Professionals Trained in this Hospital	1,542
Number of Hospital Patients Educated in this Hospital	778
Number of Citizens Exposed to Health Education Message	107,065

