

**ISDH Annual Fiscal Report of an Acute Care Hospital**

**Morgan Hospital and Medical Center  
Martinsville, IN**

**1/1/2007 to 12/31/2007**

**Statement One: Summary of Revenue and Expenses**

1. Gross Patient Service Revenue	
Inpatient Patient Service Revenue	\$34,803,738
Outpatient Patient Service Revenue	\$78,354,471
Total Gross Patient Service Revenue	\$113,158,209
2. Deductions from Revenue	
Contractual Allowances	\$58,811,563
Other Deductions	\$1,976,383
Total Deductions	\$60,787,946
3. Total Operating Revenue	
Net Patient Service Revenue	\$52,370,263
Other Operating Revenue	\$690,728
Total Operating Revenue	\$53,060,991
4. Operating Expenses	
Salaries and Wages	\$16,325,865
Employee Benefits and Taxes	\$4,797,860
Depreciation and Amortization	\$3,623,742
Interest Expenses	\$932,745
Bad Debt	\$9,230,800
Other Expenses	\$16,954,820
Total Operating Expenses	\$51,865,833
5. Net Revenue and Expenses	
Net Operating Revenue over Expenses	\$1,195,158
Net Non-operating Gains over Losses	\$-330,995
Total Net Gain over Loss	\$864,163
6. Assets and Liabilities	
Total Assets	\$51,053,577
Total Liabilities	\$23,868,369

**Statement Two: Contractual Allowances**

Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$46,282,133	\$30,407,615	\$16,239,327
Medicaid	\$15,382,747	\$12,035,055	\$3,896,664
Other State	\$ 0	\$ 0	\$ 0
Local Government	\$1,805,635	\$1,112,315	\$786,461

Commercial Insurance	\$49,687,694	\$15,256,578	\$35,167,740
Total	\$113,158,209	\$58,811,563	\$56,089,192

**Statement Three: Unique Specialized Hospital Funds**

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

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

Number of Medical Professionals Trained in this Hospital	600
Number of Hospital Patients Educated in this Hospital	4,000
Number of Citizens Exposed to Health Education Message	75,000

