

Rush Memorial Hospital

ISDH Annual Fiscal Report of an Acute Care Hospital

**Rush Memorial Hospital
Rushville, IN**

1/1/2007 to 12/31/2007

Statement One: Summary of Revenue and Expenses

1. Gross Patient Service Revenue	
Inpatient Patient Service Revenue	\$5,213,876
Outpatient Patient Service Revenue	\$31,997,558
Total Gross Patient Service Revenue	\$37,211,434
2. Deductions from Revenue	
Contractual Allowances	\$16,060,242
Other Deductions	\$203,099
Total Deductions	\$16,263,341
3. Total Operating Revenue	
Net Patient Service Revenue	\$20,948,093
Other Operating Revenue	\$671,771
Total Operating Revenue	\$21,619,864
4. Operating Expenses	
Salaries and Wages	\$9,074,667
Employee Benefits and Taxes	\$2,456,760
Depreciation and Amortization	\$1,278,454
Interest Expenses	\$275,211
Bad Debt	\$2,842,983
Other Expenses	\$5,821,650
Total Operating Expenses	\$21,749,725
5. Net Revenue and Expenses	
Net Operating Revenue over Expenses	\$-129,860
Net Non-operating Gains over Losses	\$845,317
Total Net Gain over Loss	\$715,457
6. Assets and Liabilities	
Total Assets	\$15,700,710
Total Liabilities	\$6,953,608

Statement Two: Contractual Allowances

Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$15,917,785	\$7,456,000	\$8,461,785
Medicaid	\$4,659,718	\$4,490,778	\$168,940
Other State	\$ 0	\$4,113,464	\$12,520,467
Local	\$159,720	\$ 0	\$ 0

Government			
Commercial Insurance	\$16,474,211	\$	\$
Total	\$37,211,434	\$16,060,242	\$21,151,192

Statement Three: Unique Specialized Hospital Funds

Fund Category	Estimated Revenue from Others	Estimated Expenses to Others	Net Gain or Loss after Adjustment
Donations	\$152,893	\$	\$152,893
Research	\$ 0	\$ 0	\$ 0

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	