

ISDH Annual Fiscal Report of an Acute Care Hospital

**Saint John's Health System
Anderson, IN**

7/1/2006 to 6/30/2007

Statement One: Summary of Revenue and Expenses

1. Gross Patient Service Revenue	
Inpatient Patient Service Revenue	\$139,595,861
Outpatient Patient Service Revenue	\$225,308,596
Total Gross Patient Service Revenue	\$364,904,457
2. Deductions from Revenue	
Contractual Allowances	\$195,523,772
Other Deductions	\$9,695,127
Total Deductions	\$205,218,899
3. Total Operating Revenue	
Net Patient Service Revenue	\$159,685,558
Other Operating Revenue	\$6,443,169
Total Operating Revenue	\$166,128,727
4. Operating Expenses	
Salaries and Wages	\$69,549,011
Employee Benefits and Taxes	\$18,311,396
Depreciation and Amortization	\$7,637,248
Interest Expenses	\$452,918
Bad Debt	\$12,415,563
Other Expenses	\$54,915,664
Total Operating Expenses	\$163,281,800
5. Net Revenue and Expenses	
Net Operating Revenue over Expenses	\$2,846,927
Net Non-operating Gains over Losses	\$524,879
Total Net Gain over Loss	\$3,371,806
6. Assets and Liabilities	
Total Assets	\$109,452,005
Total Liabilities	\$34,662,665

Statement Two: Contractual Allowances

Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$176,577,489	\$116,891,096	\$59,686,394
Medicaid	\$50,828,711	\$38,606,078	\$12,222,633
Other State	\$	\$	\$
Local Government	\$	\$	\$

Commercial Insurance	\$137,498,257	\$49,721,725	\$87,776,531
Total	\$364,904,457	\$205,218,899	\$159,685,558

Statement Three: Unique Specialized Hospital Funds

Fund Category	Estimated Revenue from Others	Estimated Expenses to Others	Net Gain or Loss after Adjustment
Donations	\$480,829	\$530,238	\$-49,409
Research	\$	\$	\$

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

Number of Medical Professionals Trained in this Hospital	405
Number of Hospital Patients Educated in this Hospital	601
Number of Citizens Exposed to Health Education Message	3,463

