

ISDH Annual Fiscal Report of an Acute Care Hospital

**St Joseph Community Hospital - Mishawaka
Mishawaka, IN**

7/1/2006 to 6/30/2007

Statement One: Summary of Revenue and Expenses

1. Gross Patient Service Revenue	
Inpatient Patient Service Revenue	\$58,689,324
Outpatient Patient Service Revenue	\$83,421,566
Total Gross Patient Service Revenue	\$142,110,890
2. Deductions from Revenue	
Contractual Allowances	\$74,761,572
Other Deductions	\$4,717,738
Total Deductions	\$79,479,310
3. Total Operating Revenue	
Net Patient Service Revenue	\$62,631,580
Other Operating Revenue	\$1,747,244
Total Operating Revenue	\$64,378,824
4. Operating Expenses	
Salaries and Wages	\$19,182,321
Employee Benefits and Taxes	\$5,403,508
Depreciation and Amortization	\$1,654,047
Interest Expenses	\$1,256,310
Bad Debt	\$6,807,384
Other Expenses	\$30,632,109
Total Operating Expenses	\$64,935,679
5. Net Revenue and Expenses	
Net Operating Revenue over Expenses	\$-556,856
Net Non-operating Gains over Losses	\$665,887
Total Net Gain over Loss	\$109,031
6. Assets and Liabilities	
Total Assets	\$36,192,549
Total Liabilities	\$33,730,428

Statement Two: Contractual Allowances

Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$61,918,427	\$39,723,647	\$22,194,780
Medicaid	\$20,477,166	\$16,438,269	\$4,038,897
Other State	\$ 0	\$ 0	\$ 0
Local Government	\$ 0	\$ 0	\$ 0

Commercial Insurance	\$59,715,297	\$18,599,656	\$41,115,641
Total	\$142,110,890	\$74,761,572	\$67,349,318

Statement Three: Unique Specialized Hospital Funds

Fund Category	Estimated Revenue from Others	Estimated Expenses to Others	Net Gain or Loss after Adjustment
Donations	\$ 0	\$55,519	\$-55,519
Research	\$ 0	\$ 0	\$ 0

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

Number of Medical Professionals Trained in this Hospital	258
Number of Hospital Patients Educated in this Hospital	88,577
Number of Citizens Exposed to Health Education Message	100,000

