

ISDH Annual Fiscal Report of an Acute Care Hospital

**St Joseph Hospital & Health Center, Inc
Kokomo, IN**

7/1/2006 to 6/30/2007

Statement One: Summary of Revenue and Expenses

1. Gross Patient Service Revenue	
Inpatient Patient Service Revenue	\$87,497,102
Outpatient Patient Service Revenue	\$133,686,952
Total Gross Patient Service Revenue	\$221,184,054
2. Deductions from Revenue	
Contractual Allowances	\$118,091,587
Other Deductions	\$6,416,339
Total Deductions	\$124,507,926
3. Total Operating Revenue	
Net Patient Service Revenue	\$96,676,128
Other Operating Revenue	\$820,265
Total Operating Revenue	\$97,496,393
4. Operating Expenses	
Salaries and Wages	\$32,748,883
Employee Benefits and Taxes	\$7,970,712
Depreciation and Amortization	\$6,722,081
Interest Expenses	\$783,188
Bad Debt	\$7,439,506
Other Expenses	\$32,230,667
Total Operating Expenses	\$87,895,037
5. Net Revenue and Expenses	
Net Operating Revenue over Expenses	\$9,601,356
Net Non-operating Gains over Losses	\$5,343,097
Total Net Gain over Loss	\$14,944,453
6. Assets and Liabilities	
Total Assets	\$113,761,306
Total Liabilities	\$113,761,306

Statement Two: Contractual Allowances

Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$101,131,165	\$70,314,659	\$30,816,506
Medicaid	\$16,966,540	\$14,396,522	\$2,570,018
Other State	\$	\$	\$
Local Government	\$	\$	\$

Commercial Insurance	\$103,086,349	\$39,796,745	\$63,289,604
Total	\$221,184,054	\$124,507,926	\$96,676,128

Statement Three: Unique Specialized Hospital Funds

Fund Category	Estimated Revenue from Others	Estimated Expenses to Others	Net Gain or Loss after Adjustment
Donations	\$204,617	\$204,617	\$ 0
Research	\$	\$	\$

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	838
Number of Citizens Exposed to Health Education Message	8,272

