

ISDH Annual Fiscal Report of an Acute Care Hospital

**St Joseph Regional Medical Center - South Bend
South Bend, IN**

7/1/2006 to 6/30/2007

Statement One: Summary of Revenue and Expenses

1. Gross Patient Service Revenue	
Inpatient Patient Service Revenue	\$314,625,815
Outpatient Patient Service Revenue	\$149,176,536
Total Gross Patient Service Revenue	\$463,802,351
2. Deductions from Revenue	
Contractual Allowances	\$250,621,420
Other Deductions	\$12,456,608
Total Deductions	\$263,078,028
3. Total Operating Revenue	
Net Patient Service Revenue	\$200,724,323
Other Operating Revenue	\$6,150,037
Total Operating Revenue	\$206,874,360
4. Operating Expenses	
Salaries and Wages	\$57,645,157
Employee Benefits and Taxes	\$16,505,690
Depreciation and Amortization	\$9,828,324
Interest Expenses	\$1,411,202
Bad Debt	\$10,530,196
Other Expenses	\$97,461,102
Total Operating Expenses	\$193,381,671
5. Net Revenue and Expenses	
Net Operating Revenue over Expenses	\$13,492,689
Net Non-operating Gains over Losses	\$11,328,296
Total Net Gain over Loss	\$24,820,985
6. Assets and Liabilities	
Total Assets	\$144,739,857
Total Liabilities	\$41,977,797

Statement Two: Contractual Allowances

Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$216,361,354	\$139,737,776	\$76,623,578
Medicaid	\$50,891,388	\$42,219,905	\$8,671,483
Other State	\$ 0	\$ 0	\$ 0
Local Government	\$ 0	\$ 0	\$ 0

Commercial Insurance	\$196,549,609	\$68,663,739	\$127,885,870
Total	\$463,802,351	\$250,621,420	\$213,180,931

Statement Three: Unique Specialized Hospital Funds

Fund Category	Estimated Revenue from Others	Estimated Expenses to Others	Net Gain or Loss after Adjustment
Donations	\$ 0	\$242,594	\$-242,594
Research	\$ 0	\$15,337	\$-15,337

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

Number of Medical Professionals Trained in this Hospital	673
Number of Hospital Patients Educated in this Hospital	122,334
Number of Citizens Exposed to Health Education Message	100,000

