

ISDH Annual Fiscal Report of an Acute Care Hospital

**St Mary Medical Center
Hobart, IN**

7/1/2006 to 6/30/2007

Statement One: Summary of Revenue and Expenses

1. Gross Patient Service Revenue	
Inpatient Patient Service Revenue	\$168,484,550
Outpatient Patient Service Revenue	\$118,490,234
Total Gross Patient Service Revenue	\$286,974,784
2. Deductions from Revenue	
Contractual Allowances	\$142,017,807
Other Deductions	\$3,018,741
Total Deductions	\$145,036,548
3. Total Operating Revenue	
Net Patient Service Revenue	\$141,938,236
Other Operating Revenue	\$1,404,778
Total Operating Revenue	\$143,343,014
4. Operating Expenses	
Salaries and Wages	\$48,662,735
Employee Benefits and Taxes	\$8,083,446
Depreciation and Amortization	\$7,141,140
Interest Expenses	\$12,373,264
Bad Debt	\$5,083,562
Other Expenses	\$60,820,580
Total Operating Expenses	\$142,164,727
5. Net Revenue and Expenses	
Net Operating Revenue over Expenses	\$1,178,286
Net Non-operating Gains over Losses	\$458,745
Total Net Gain over Loss	\$1,637,031
6. Assets and Liabilities	
Total Assets	\$120,296,584
Total Liabilities	\$25,543,917

Statement Two: Contractual Allowances

Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$152,714,058	\$84,874,677	\$67,839,381
Medicaid	\$20,699,287	\$15,665,490	\$5,033,797
Other State	\$4,871,184	\$583,700	\$4,287,484
Local Government	\$ 0	\$ 0	\$ 0

Commercial Insurance	\$108,690,255	\$40,893,940	\$67,796,315
Total	\$286,974,784	\$142,017,807	\$144,956,977

Statement Three: Unique Specialized Hospital Funds

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

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

Number of Medical Professionals Trained in this Hospital	0
Number of Hospital Patients Educated in this Hospital	11,016
Number of Citizens Exposed to Health Education Message	56,697

