

**ISDH Annual Fiscal Report of an Acute Care Hospital**

**St Mary's Warrick Hospital  
Boonville, IN**

**7/1/2006 to 6/30/2007**

**Statement One: Summary of Revenue and Expenses**

1. Gross Patient Service Revenue	
Inpatient Patient Service Revenue	\$9,500,540
Outpatient Patient Service Revenue	\$15,611,165
Total Gross Patient Service Revenue	\$25,111,705
2. Deductions from Revenue	
Contractual Allowances	\$9,966,241
Other Deductions	\$367,143
Total Deductions	\$10,333,384
3. Total Operating Revenue	
Net Patient Service Revenue	\$14,778,321
Other Operating Revenue	\$312,434
Total Operating Revenue	\$15,090,754
4. Operating Expenses	
Salaries and Wages	\$6,367,393
Employee Benefits and Taxes	\$1,811,556
Depreciation and Amortization	\$995,194
Interest Expenses	\$228,937
Bad Debt	\$2,551,191
Other Expenses	\$5,007,048
Total Operating Expenses	\$16,961,319
5. Net Revenue and Expenses	
Net Operating Revenue over Expenses	\$-1,870,565
Net Non-operating Gains over Losses	\$175,011
Total Net Gain over Loss	\$-1,695,554
6. Assets and Liabilities	
Total Assets	\$14,073,142
Total Liabilities	\$14,073,142

**Statement Two: Contractual Allowances**

Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$14,042,104	\$6,660,841	\$7,381,263
Medicaid	\$2,373,885	\$1,738,927	\$634,958
Other State	\$	\$	\$
Local Government	\$	\$-173,342	\$173,342

Commercial Insurance	\$8,695,716	\$2,106,957	\$6,588,758
Total	\$25,111,705	\$10,333,384	\$14,778,321

**Statement Three: Unique Specialized Hospital Funds**

Fund Category	Estimated Revenue from Others	Estimated Expenses to Others	Net Gain or Loss after Adjustment
Donations	\$ 50	\$ 0	\$ 50
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	0
Number of Citizens Exposed to Health Education Message	0

