

ISDH Annual Fiscal Report of an Acute Care Hospital

**Wabash County Hospital
Wabash, IN**

1/1/2007 to 12/31/2007

Statement One: Summary of Revenue and Expenses

1. Gross Patient Service Revenue	
Inpatient Patient Service Revenue	\$14,364,447
Outpatient Patient Service Revenue	\$46,288,219
Total Gross Patient Service Revenue	\$60,652,666
2. Deductions from Revenue	
Contractual Allowances	\$24,402,769
Other Deductions	\$724,336
Total Deductions	\$25,127,105
3. Total Operating Revenue	
Net Patient Service Revenue	\$35,525,561
Other Operating Revenue	\$721,446
Total Operating Revenue	\$36,247,007
4. Operating Expenses	
Salaries and Wages	\$13,171,604
Employee Benefits and Taxes	\$5,181,865
Depreciation and Amortization	\$1,263,809
Interest Expenses	\$60,553
Bad Debt	\$2,217,756
Other Expenses	\$12,596,961
Total Operating Expenses	\$34,492,548
5. Net Revenue and Expenses	
Net Operating Revenue over Expenses	\$1,754,549
Net Non-operating Gains over Losses	\$602,278
Total Net Gain over Loss	\$2,356,737
6. Assets and Liabilities	
Total Assets	\$31,623,258
Total Liabilities	\$3,222,330

Statement Two: Contractual Allowances

Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$32,977,996	\$17,492,812	\$15,485,184
Medicaid	\$4,327,480	\$2,562,100	\$1,765,380
Other State	\$ 0	\$ 0	\$ 0
Local Government	\$ 0	\$ 0	\$ 0

Commercial Insurance	\$23,347,190	\$5,072,193	\$18,274,997
Total	\$60,652,666	\$25,127,105	\$35,525,561

Statement Three: Unique Specialized Hospital Funds

Fund Category	Estimated Revenue from Others	Estimated Expenses to Others	Net Gain or Loss after Adjustment
Donations	\$55,762	\$55,762	\$ 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	75
Number of Hospital Patients Educated in this Hospital	12,000
Number of Citizens Exposed to Health Education Message	6,000

