

Washington County Memorial Hospital
ISDH Annual Fiscal Report of an Acute Care Hospital

Washington County Memorial Hospital
Salem, IN

1/1/2007 to 12/31/2007

Statement One: Summary of Revenue and Expenses

1. Gross Patient Service Revenue	
Inpatient Patient Service Revenue	\$10,345,632
Outpatient Patient Service Revenue	\$43,093,945
Total Gross Patient Service Revenue	\$53,439,577
2. Deductions from Revenue	
Contractual Allowances	\$5,463,148
Other Deductions	\$20,792,911
Total Deductions	\$26,256,059
3. Total Operating Revenue	
Net Patient Service Revenue	\$26,543,952
Other Operating Revenue	\$1,493,495
Total Operating Revenue	\$28,037,448
4. Operating Expenses	
Salaries and Wages	\$13,796,178
Employee Benefits and Taxes	\$2,579,612
Depreciation and Amortization	\$1,307,479
Interest Expenses	\$323,539
Bad Debt	\$4,405,520
Other Expenses	\$3,180,414
Total Operating Expenses	\$19,509,177
5. Net Revenue and Expenses	
Net Operating Revenue over Expenses	\$-3,666,463
Net Non-operating Gains over Losses	\$-397,300
Total Net Gain over Loss	\$-4,063,763
6. Assets and Liabilities	
Total Assets	\$17,855,315
Total Liabilities	\$8,538,224

Statement Two: Contractual Allowances

Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$22,587,983	\$14,230,429	\$8,357,554
Medicaid	\$8,294,929	\$6,635,943	\$1,658,986
Other State	\$ 0	\$ 0	\$ 0
Local	\$ 0	\$ 0	\$ 0

Government			
Commercial Insurance	\$17,092,937	\$5,982,528	\$11,110,409
Total	\$47,975,849	\$26,848,900	\$21,126,949

Statement Three: Unique Specialized Hospital Funds

Fund Category	Estimated Revenue from Others	Estimated Expenses to Others	Net Gain or Loss after Adjustment
Donations	\$ 0	\$ 6,273	\$
Research	\$ 0	\$ 0	\$ 0

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

Number of Medical Professionals Trained in this Hospital	8
Number of Hospital Patients Educated in this Hospital	11,802
Number of Citizens Exposed to Health Education Message	7,469