

ISDH Annual Fiscal Report of an Acute Care Hospital

**White County Memorial Hospital
Monticello, IN**

1/1/2007 to 12/31/2007

Statement One: Summary of Revenue and Expenses

1. Gross Patient Service Revenue	
Inpatient Patient Service Revenue	\$8,969,553
Outpatient Patient Service Revenue	\$29,867,641
Total Gross Patient Service Revenue	\$38,837,194
2. Deductions from Revenue	
Contractual Allowances	\$13,421,030
Other Deductions	\$ 0
Total Deductions	\$13,421,030
3. Total Operating Revenue	
Net Patient Service Revenue	\$25,416,164
Other Operating Revenue	\$425,976
Total Operating Revenue	\$25,842,141
4. Operating Expenses	
Salaries and Wages	\$8,679,528
Employee Benefits and Taxes	\$4,741,234
Depreciation and Amortization	\$522,493
Interest Expenses	\$27,636
Bad Debt	\$2,210,311
Other Expenses	\$9,275,195
Total Operating Expenses	\$25,456,397
5. Net Revenue and Expenses	
Net Operating Revenue over Expenses	\$385,743
Net Non-operating Gains over Losses	\$541,230
Total Net Gain over Loss	\$926,974
6. Assets and Liabilities	
Total Assets	\$42,657,963
Total Liabilities	\$28,501,013

Statement Two: Contractual Allowances

Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$18,464,701	\$6,848,894	\$11,615,807
Medicaid	\$4,620,505	\$3,024,042	\$1,596,463
Other State	\$ 0	\$ 0	\$ 0
Local Government	\$ 0	\$ 0	\$ 0

Commercial Insurance	\$15,751,988	\$3,548,094	\$12,203,894
Total	\$38,837,194	\$13,421,030	\$25,416,164

Statement Three: Unique Specialized Hospital Funds

Fund Category	Estimated Revenue from Others	Estimated Expenses to Others	Net Gain or Loss after Adjustment
Donations	\$715,975	\$715,975	\$
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	2,631
Number of Citizens Exposed to Health Education Message	2,125

