

ISDH Annual Fiscal Report of an Acute Care Hospital

**Witham Memorial Hospital
Lebanon, IN**

1/1/2007 to 12/31/2007

Statement One: Summary of Revenue and Expenses

1. Gross Patient Service Revenue	
Inpatient Patient Service Revenue	\$32,544,367
Outpatient Patient Service Revenue	\$106,264,276
Total Gross Patient Service Revenue	\$138,808,643
2. Deductions from Revenue	
Contractual Allowances	\$69,850,507
Other Deductions	\$3,655,668
Total Deductions	\$73,506,175
3. Total Operating Revenue	
Net Patient Service Revenue	\$65,302,467
Other Operating Revenue	\$4,311,675
Total Operating Revenue	\$69,614,142
4. Operating Expenses	
Salaries and Wages	\$24,170,453
Employee Benefits and Taxes	\$7,245,695
Depreciation and Amortization	\$2,902,227
Interest Expenses	\$2,148,527
Bad Debt	\$6,420,788
Other Expenses	\$23,728,245
Total Operating Expenses	\$66,165,935
5. Net Revenue and Expenses	
Net Operating Revenue over Expenses	\$3,448,206
Net Non-operating Gains over Losses	\$1,485,798
Total Net Gain over Loss	\$4,934,005
6. Assets and Liabilities	
Total Assets	\$85,487,643
Total Liabilities	\$85,487,643

Statement Two: Contractual Allowances

Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$55,695,793	\$38,943,795	\$16,751,998
Medicaid	\$16,586,663	\$13,258,454	\$3,328,209
Other State	\$ 0	\$ 0	\$ 0
Local Government	\$2,515,076	\$93,338	\$2,421,738

Commercial Insurance	\$64,011,110	\$17,554,920	\$46,456,190
Total	\$138,808,642	\$69,850,507	\$68,958,135

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	154
Number of Hospital Patients Educated in this Hospital	2,322
Number of Citizens Exposed to Health Education Message	14,288

