

**Patton - Fuller Community Hospital
Statement of Revenue and Expense
2009 and 2008
(In thousands)
(Audited)**

	2009	2008
Revenues		
Net Patient Revenue	\$459,900	\$418,509
Other Revenue	\$3,082	\$2,805
Total Revenues	\$462,982	\$421,314
Expenses		
Salaries and benefits	\$220,752	\$214,129
Supplies	\$74,584	\$71,346
Physician and professional fees	\$110,376	\$107,065
Utilities	\$1,200	\$1,164
Other	\$1,840	\$1,785
Depreciation & Amorization ("non-cash" expenses)	\$36,036	\$24,955
Interest	\$3,708	\$3,597
Provision for doubtful accounts (1)	\$14,797	\$13,383
Total Expenses	\$463,293	\$437,424
Operating Income	(\$311)	(\$16,110)
Non-operating income (loss)		
Investment income	(\$62)	\$264
Net Income	(\$373)	(\$15,846)

(1) includes adjustment due to audit