

Patton - Fuller Community Hospital
Interim Statement of Income
2009
In 000's
(Unaudited)

		Jan	Feb	Mar	Apr
Revenues					
Net Patient Revenue		46,450	41,940	43,001	35,598
Other Revenue		110	60	180	211
Total Revenues		46,560	42,000	43,181	35,809
Expenses	ratio				
Salaries and benefits	0.48	22,296	20,131	20,641	17,087
Supplies	0.16	7,432	6,710	6,880	5,696
Physician and professional fees	0.24	11,148	10,066	10,320	8,544
Utilities	flat rate	100	100	100	100
Other	0.02	186	168	172	142
Depreciation & Amorization ("non-cash" expenses)	flat rate	3,003	3,003	3,003	3,003
Interest		309	309	309	309
Provision for doubtful accounts	0.03	1,393	1,258	1,290	1,068
Total Expenses		45,867	41,745	42,715	35,949
Operating Income		693	255	466	(140)
Non-operating income (loss)					
Investment income		22	22	22	22
Net Income		715	277	488	(118)

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	May	Jun	Jul	Aug	Sep	Oct	Nov
Revenues							
Net Patient Revenue	31,821	25,404	25,530	37,531	39,136	40,626	46,968
Other Revenue	283	98	121	170	258	222	209
Total Revenues	32,104	25,502	25,651	37,701	39,394	40,848	47,177
Expenses							
Salaries and benefits	15,274	12,194	12,255	18,015	18,785	19,501	22,545
Supplies	5,091	4,065	4,085	6,005	6,262	6,500	7,515
Physician and professional fees	7,637	6,097	6,127	9,008	9,393	9,750	11,272
Utilities	100	100	100	100	100	100	100
Other	127	102	102	150	157	163	188
Depreciation & Amorization ("non-cash" expenses)	3,003	3,003	3,003	3,003	3,003	3,003	3,003
Interest	309	309	309	309	309	309	309
Provision for doubtful accounts	955	762	766	1,126	1,174	1,219	1,409
Total Expenses	32,497	26,631	26,747	37,716	39,182	40,544	46,341
Operating Income	(392)	(1,129)	(1,095)	(14)	212	304	836
Non-operating income (loss)							
Investment income	22	22	22	22	22	22	(304)
Net Income	(370)	(1,107)	(1,073)	8	234	326	532

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	<u>Dec</u>	<u>Total</u>
Revenues		
Net Patient Revenue	45,894	459,900
Other Revenue	1,160	3,082
Total Revenues	47,054	462,982
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Expenses		
Salaries and benefits	22,029	220,752
Supplies	8,343	74,584
Physician and professional fees	11,015	110,376
Utilities	100	1,200
Other	184	1,840
Depreciation & Amorization ("non-cash" expenses)	3,003	36,036
Interest	309	3,708
Provision for doubtful accounts	1,377	13,797
Total Expenses	46,359	462,293
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Operating Income	695	689
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Non-operating income (loss)		
Investment income	22	(62)
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Net Income	717	627