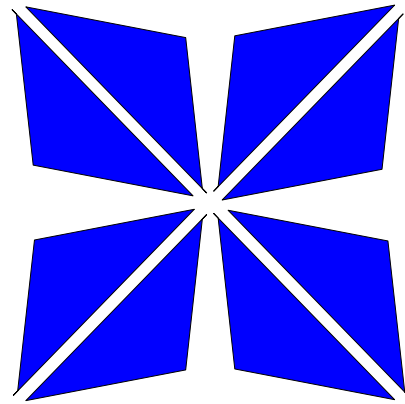


Dimensions Healthcare System



Financial Report and Statements
APRIL 30, 2008
(UNAUDITED)

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**DIMENSIONS HEALTHCARE SYSTEM
BALANCE SHEET
(OOOs OMITTED)**

ASSETS	APRIL 2008	JUNE 2007	INCREASE (DECREASE)
Current Assets :			
Cash & Short Term Investments	\$ 14,630	\$ 13,999	\$ 631
Restricted cash and cash equivalents	11,103	11,574	(471)
Assets Limited As To Use - Current	3,387	4,419	(1,032)
Patient Accounts Receivable	92,455	87,754	4,701
Less: Allowance For Uncollectible Accts.	41,008	39,712	1,296
Net Patient Accounts Receivable	<u>51,447</u>	<u>48,042</u>	<u>3,405</u>
Inventories	4,423	4,004	419
Assests Held for Sale	4,294	3,963	331
Other Accounts Receivable	10,712	4,714	5,998
Prepaid Expenses	6,369	4,877	1,492
Total Current Assets	<u>106,365</u>	<u>95,592</u>	<u>10,773</u>
Assets Limited As To Use:			
Investments Held In Trust-Professional Liability	30,889	30,165	724
Inv. Held In Trust Under Bond and Note Indentures	6,394	8,531	(2,137)
Total Assets Limited As To Use	<u>37,283</u>	<u>38,696</u>	<u>(1,413)</u>
Property, Plant & Equipment	207,152	202,288	4,864
Accumulated Depreciation	154,457	149,805	4,652
Net Equipment	<u>52,695</u>	<u>52,483</u>	<u>212</u>
Deferred Financing Costs	478	518	(40)
Deferred Compensation Fund	1,493	1,644	(151)
Other Noncurrent Assets	3,025	3,025	-
Investment in Subsidiaries	3,413	2,754	659
TOTAL ASSETS	<u>\$ 204,752</u>	<u>\$ 194,712</u>	<u>\$ 10,040</u>

DIMENSIONS HEALTHCARE SYSTEM
BALANCE SHEET
(OOOs OMITTED)

LIABILITIES AND NET ASSETS	APRIL 2008	JUNE 2007	INCREASE (DECREASE)
Current Liabilities :			
Trade Accounts Payable	\$ 12,694	\$ 15,686	\$ (2,992)
Other Accounts Payable	23,125	9,248	13,877
Liabilites Held for Sale	3,805	3,899	(94)
Accrued Interest Payable	1,429	1,845	(416)
Medical Assistance/Blue Cross Advances	10,214	10,222	(8)
Deferred Compensation Fund	1,493	1,644	(151)
Accrued Salaries	4,225	3,143	1,082
Accrued Vacation	7,462	7,494	(32)
Payroll Taxes	(25)	1,491	(1,516)
Accrued Employee Benefit Liabilities (Current Portion)	13,086	13,086	-
Lease Obligations (Current Portion)	77	0	77
Long Term Debt (Current Portion)	2,585	2,706	(121)
Total Current Liabilities	<u>80,170</u>	<u>70,464</u>	<u>9,706</u>
Long Term Debt:			
Series 1994 Bonds (Less OID of \$1,143)	63,941	66,290	(2,349)
MHHEFA Pooled Loan Program	1,290	1,680	(390)
Capital Leases	753	-	753
Total Long Term Debt, Net of Current Portion	<u>65,984</u>	<u>67,970</u>	<u>(1,986)</u>
Other Liabilities:			
Professional Liability Reserve	24,706	24,398	308
Employee Benefit Liabilities	43,445	37,156	6,289
Total Other Liabilities	<u>68,151</u>	<u>61,554</u>	<u>6,597</u>
Unrestricted Net Assets	(8,751)	(8,146)	(605)
Restricted Net Assets	(802)	2,870	(3,672)
TOTAL LIABILITIES & NET ASSETS	<u>\$ 204,752</u>	<u>\$ 194,712</u>	<u>\$ 10,040</u>

DIMENSIONS HEALTHCARE SYSTEM
STATEMENT OF CASH FLOWS OF GENERAL FUNDS
FOR THE MONTH ENDED APRIL 30, 2008
(000s OMITTED)

	APRIL 2008	JUNE 2007
<u>OPERATING ACTIVITIES AND NONOPERATING REVENUE</u>		
Excess Of Revenues Over Expenses	\$ (723)	\$ 17,541
Adjustments To Reconcile Excess Of Revenues Over Expenses To Net Cash Provided By Operating Activities And Non-Operating Revenues:		
Depreciation And Amortization	4,652	6,101
Change in temporarily restricted net assets	(3,673)	(522)
Pension Liability Gains and Losses	0	(439)
Increase (Decrease) In Net Amounts Due To Third Party Payors	(8)	1,364
Decrease (Increase) In Patient Accounts Receivable	(3,405)	(3,040)
Decrease (Increase) In Supplies And Other Assets	(8,049)	2,215
Increase (Decrease) In Accounts Payable And Accrued Expenses	16,355	(9,421)
Net Cash Provided By Operating Activities And Nonoperating Revenue	<u>5,149</u>	<u>13,799</u>
<u>INVESTING ACTIVITIES</u>		
Purchase Of Property And Equipment	(4,864)	(3,931)
Less: Donated Property	0	0
Proceeds from Sale of Equipment	0	0
Purchase of Investment	0	0
Equity Contribution to Dimensions Health Network, Inc.	0	0
Change in Investment in Subsidiary	(659)	451
Assets Whose Use Is Limited:		
Net Decrease (Increase) In Cash And Cash Equivalents	3,035	(8,724)
Net Cash Used By Investing Activities	<u>(2,488)</u>	<u>(12,204)</u>
<u>FINANCING ACTIVITIES</u>		
Proceeds From Issuance (Payment) Of Long-Term Debt	(2,030)	(3,077)
Increase (Decrease) in Unexpended Restricted Funds	0	0
Net Cash Provided By Financing Activities	<u>(2,030)</u>	<u>(3,077)</u>
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	631	(1,482)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	13,999	15,481
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	<u>631</u>	<u>(1,482)</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>\$ 14,630</u>	<u>\$ 13,999</u>

DIMENSIONS HEALTHCARE SYSTEM
CONSOLIDATED STATEMENTS OF REVENUES AND EXPENSES
(000s OMITTED)

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
April 2008

FOR THE TEN MONTHS ENDED:
April 30, 2008

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$9,162	\$11,948	(\$2,786)	\$11,147	Inpatient Routine	\$106,526	\$120,038	(\$13,512)	\$111,630
14,094	10,619	3,475	9,448	Inpatient Ancillary	114,367	106,621	7,746	106,571
2,762	2,288	474	2,205	Outpatient Routine	24,106	22,957	1,149	22,605
4,498	4,470	28	3,839	Outpatient Ancillary	41,867	45,200	(3,333)	38,811
1,767	1,608	159	1,512	Uncompensated Care Income	17,159	15,889	1,270	15,046
2,165	2,525	(360)	2,403	Physician Fee Billing	22,791	25,643	(2,852)	24,496
<u>34,447</u>	<u>33,459</u>	<u>988</u>	<u>30,554</u>	TOTAL PATIENT SERVICE REVENUE	<u>326,816</u>	<u>336,348</u>	<u>(9,532)</u>	<u>319,158</u>
				DEDUCTIONS FROM REVENUES				
2,370	2,371	1	2,371	Contractual Allowances	25,580	23,866	(1,713)	22,848
(0)	0	0	89	Charity	1,536	0	(1,536)	494
4,114	4,517	404	3,533	Bad Debts	42,386	45,345	2,959	43,496
1,378	1,549	171	1,539	Physician Fee Allowances	14,449	15,732	1,283	15,225
<u>7,861</u>	<u>8,438</u>	<u>577</u>	<u>7,533</u>	TOTAL DEDUCTIONS	<u>83,951</u>	<u>84,944</u>	<u>992</u>	<u>82,062</u>
26,586	25,021	1,565	23,020	NET PATIENT SERVICE REVENUES	242,865	251,405	(8,540)	237,095
998	816	182	1,316	Other Revenues	9,102	8,160	942	10,062
<u>27,584</u>	<u>25,837</u>	<u>1,747</u>	<u>24,336</u>	TOTAL OPERATING REVENUES	<u>251,967</u>	<u>259,565</u>	<u>(7,597)</u>	<u>247,157</u>
				OPERATING EXPENSES				
12,466	11,734	(732)	11,051	Salaries	125,421	118,780	(6,641)	117,637
2,711	2,862	150	3,196	Employee Benefits	27,181	28,275	1,094	28,312
1,639	1,734	95	1,542	Physician Compensation	16,709	17,338	628	15,486
3,856	4,081	225	3,243	Supplies	38,756	40,814	2,059	39,344
908	576	(332)	438	Utilities	4,971	5,765	794	4,659
4,071	5,028	957	5,961	Purchased Services & Other	46,694	50,321	3,627	48,599
<u>25,652</u>	<u>26,015</u>	<u>364</u>	<u>25,432</u>	TOTAL OPERATING EXPENSES	<u>259,732</u>	<u>261,293</u>	<u>1,560</u>	<u>254,037</u>
1,933	(178)	2,111	(1,096)	EBIDA BEFORE SUBSIDY	(7,765)	(1,728)	(6,037)	(6,880)
0	0	0	0	SUBSIDY TO DHA	0	0	0	0
1,933	(178)	2,111	(1,096)	EBIDA	(7,765)	(1,728)	(6,037)	(6,880)
182	166	16	976	Investment Income	2,108	1,656	453	2,691
364	323	(41)	295	Interest Expense	3,838	3,232	(606)	3,651
645	740	95	611	Depreciation & Amortization	6,232	6,633	401	6,146
<u>828</u>	<u>898</u>	<u>70</u>	<u>(70)</u>	TOTAL INTEREST & DEPREC	<u>7,961</u>	<u>8,209</u>	<u>248</u>	<u>7,106</u>
1,105	(1,076)	2,180	(1,026)	OPERATING INCOME	(15,726)	(9,937)	(5,789)	(13,987)
471	42	429	32	MAGRUDER & STATE/COUNTY GRTS	15,003	12,962	2,041	22,694
<u>\$1,576</u>	<u>(\$1,034)</u>	<u>\$2,609</u>	<u>(\$994)</u>	NET INCOME	<u>(\$723)</u>	<u>\$3,025</u>	<u>(\$3,748)</u>	<u>\$8,707</u>

**DIMENSIONS HEALTHCARE SYSTEM
CONSOLIDATED STATEMENT
PERFORMANCE TREND REPORT**

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
April 2008**

**FOR THE TEN MONTHS ENDED:
April 30, 2008**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
1,712	1,741	(29)	(1.7%)	1,599	-Admissions - Adult/Peds PGHC/LRH	17,009	17,495	(486)	(2.8%)	17,401
244	281	(37)	(13.2%)	232	-Admissions - Newborns PGHC/LRH	2,586	2,807	(221)	(7.9%)	2,789
1,956	2,022	(66)	(3.3%)	1,831	-Total Admissions PGHC/LRH	19,595	20,302	(707)	(3.5%)	20,190
1,712	1,741	(29)	(1.7%)	1,599	-Total Admissions PGHC/LRH/GSSHNC (Excl. Nurs)	17,009	17,495	(486)	(2.8%)	17,401
10,440	10,910	(470)	(4.3%)	10,182	-Patient Days(Excl. Nurs.) PGHC/LRH/GSSH	105,681	109,849	(4,168)	(3.8%)	109,646
4.57	4.61	0.04	.9%	4.66	-ALOS (Adult) (PGHC/LRH)	4.60	4.60	0.01	.2%	4.64
9,508	9,855	(347)	(3.5%)	9,541	-Outpatient - ER Visits	96,076	99,411	(3,335)	(3.4%)	97,214
58	65	(7)	(10.8%)	60	- Clinic Visits	563	638	(75)	(11.8%)	641
793	831	(38)	(4.6%)	777	- Surgery Visits	7,881	8,405	(524)	(6.2%)	8,552
2,195	2,262	(67)	(3.0%)	2,068	* -EIPAs	21,634	22,756	(1,122)	(4.9%)	22,308
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$34,447	\$33,459	\$988	3.0%	\$30,554	-Total Patient Revenue (000's)	\$326,816	\$336,348	(\$9,532)	(2.8%)	\$319,158
20,834	20,454	380	1.9%	18,616	-Total Inpatient Revenue PGHC/LRH (000's)	\$175,325	\$197,771	(\$22,446)	(11.3%)	\$174,025
10,651	10,116	536	5.3%	10,167	-Inpatient Revenue Per Admission PGHC/LRH	\$8,947	\$9,741	(\$794)	(8.2%)	\$8,619
15,691	14,789	902	6.1%	14,773	-Gross Patient Rev./EIPA	14,898	14,781	117	.8%	14,336
22.8%	25.2%	2.4%	9.5%	24.7%	-Deductible Ratio (Incl BD)	25.7%	25.3%	(0.5%)	(1.9%)	25.7%
<u>EXPENSES</u>										
\$12,144	\$11,969	(\$175)	(1.5%)	\$12,734	-Expense/EIPA	\$12,293	\$11,919	(\$374)	(3.1%)	\$11,859
5,678	5,187	(492)	(9.5%)	5,343	-Salary Expense/EIPA	5,715	5,220	(495)	(9.5%)	5,282
5,379	5,122	(257)	(5.0%)	4,923	-Salary Expense/FTE	54,002	51,846	(2,156)	(4.2%)	50,881
1,250	804	(446)	(55.5%)	787	-Agency Nurse Expense (000's)	11,777	8,183	(3,594)	(43.9%)	9,277
21.7%	24.4%	2.6%	10.8%	28.9%	-Benefits % of Salaries	21.7%	23.8%	2.1%	8.8%	24.1%
\$638	\$619	(\$19)	(3.1%)	\$677	-M/S Supply Exp./EIPA	\$655	\$614	(\$41)	(6.6%)	\$648
8.6%	(0.7%)	9.3%	1342.6%	(4.4%)	-EBIDA %	(3.1%)	(0.7%)	(2.4%)	362.9%	(2.8%)
5.6%	(4.0%)	9.6%	240.4%	(4.1%)	- Total Oper. Margin %	(0.3%)	1.2%	(1.5%)	(124.6%)	3.5%
<u>PRODUCTIVITY STATISTICS</u>										
2,317.7	2,291.0	-26.7	-1.2%	2,244.9	-FTEs	2,324.2	2,291.0	-33.2	-1.5%	2,315.2
84.7	81.2	(3.5)	(4.3%)	87.1	-FTEs Per 1,000 EIPAs	86.5	82.1	(4.5)	(5.4%)	85.0
\$139,562	\$132,878	\$6,684	5.0%	\$124,763	-Net Operating Revenue/FTE	\$125,670	\$131,809	(\$6,139)	(4.7%)	\$123,241
109.3	77.8	(31.5)	(40.5%)	68.4	-Agency Nurse FTEs	113.2	77.7	(35.5)	(45.7%)	93.9
5.6%	4.0%	(1.6%)	(40.0%)	4.3%	-O/T % of Paid Hours	5.4%	4.0%	(1.4%)	(33.7%)	4.4%
7.6%	10.1%	2.5%	24.8%	10.3%	-Non-Prod./Total Hrs.	10.5%	10.1%	(0.4%)	(4.5%)	11.0%
<u>ACCOUNTS RECEIVABLE</u>										
\$26,241	\$26,633	(\$392)	(1.5%)	\$24,445	-Cash Collections (000's)	\$243,935	\$251,965	(\$8,030)	(3.2%)	\$237,719
87	76	(11)	(14.5%)	85	-Gross Days in A/R	87	76	(11)	(14.5%)	85
98.7%	106.4%	(7.7%)	(7.3%)	106.2%	-Cash/Net Pat. Rev. Ratio	100.5%	100.2%	.2%	.2%	100.6%

*Note: EIPAs were computed based on budgeted revenues(for comparability purposes) due to the HSCRC's mid-year realignment of the actual rates and revenues between the inpatient and outpatient categories.

**DIMENSIONS HEALTHCARE SYSTEM
PRINCE GEORGE'S HOSPITAL CENTER
STATEMENTS OF REVENUES AND EXPENSES
(000s OMITTED)**

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
April 2008**

**FOR THE TEN MONTHS ENDED:
April 30, 2008**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$5,424	\$8,060	(\$2,636)	\$7,485	Inpatient Routine	\$68,479	\$80,507	(\$12,028)	\$76,058
10,042	7,194	2,848	6,122	Inpatient Ancillary	77,001	71,850	5,151	72,850
1,574	1,182	392	1,014	Outpatient Routine	12,172	11,728	444	10,669
1,957	1,980	(23)	1,688	Outpatient Ancillary	16,633	19,841	(3,208)	16,517
1,466	1,326	140	1,337	Uncompensated Care Income	14,398	13,279	1,119	13,496
20,462	19,741	721	17,647	TOTAL PATIENT SERVICE REVENUES	188,684	197,205	(8,521)	189,590
				DEDUCTIONS FROM REVENUES				
1,162	1,333	171	1,438	Contractual Allowances	14,759	13,314	(1,446)	12,745
(0)	0	0	83	Charity	1,315	0	(1,315)	449
2,664	3,226	562	2,357	Bad Debts	28,436	32,220	3,783	31,190
0	0	0	0	Residential Psych Allowances	0	0	0	0
3,826	4,559	733	3,878	TOTAL DEDUCTIONS	44,511	45,533	1,022	44,384
16,637	15,182	1,454	13,768	NET PATIENT SERVICE REVENUES	144,173	151,672	(7,499)	145,206
323	243	80	538	Other Revenues	2,146	2,431	(285)	2,416
16,959	15,425	1,534	14,306	TOTAL OPERATING REVENUES	146,319	154,103	(7,784)	147,622
				OPERATING EXPENSES				
7,421	6,908	(513)	6,354	Salaries	73,369	69,951	(3,418)	69,526
1,689	1,832	143	2,047	Employee Benefits	17,134	18,050	916	18,227
543	499	(44)	410	Physician Compensation	4,923	4,985	63	3,985
2,340	2,732	392	2,017	Supplies	24,521	27,324	2,803	26,334
687	361	(326)	270	Utilities	2,880	3,607	727	2,816
1,847	2,736	889	2,937	Purchased Services & Other	24,505	27,357	2,851	26,085
14,527	15,067	540	14,035	TOTAL OPERATING EXPENSES	147,333	151,274	3,942	146,972
2,433	358	2,074	271	EBIDA BEFORE SUBSIDY	(1,013)	2,829	(3,843)	650
(883)	(880)	(3)	(978)	SUBSIDY TO DHA	(8,618)	(8,720)	102	(8,652)
1,550	(522)	2,072	(708)	EBIDA	(9,631)	(5,891)	(3,741)	(8,002)
29	38	(9)	75	Investment Income	481	385	96	527
181	179	(2)	194	Interest Expense	1,972	1,788	(184)	1,895
348	452	103	318	Depreciation & Amortization	3,268	3,767	499	3,293
500	592	92	437	TOTAL INTEREST & DEPREC	4,760	5,170	410	4,661
1,049	(1,114)	2,164	(1,145)	OPERATING INCOME	(14,391)	(11,060)	(3,330)	(12,662)
447	0	447	0	MAGRUDER & STATE/COUNTY GRTS	14,740	12,542	2,198	21,680
\$1,496	(\$1,114)	\$2,611	(\$1,145)	NET INCOME	\$349	\$1,482	(\$1,132)	\$9,018

**DIMENSIONS HEALTHCARE SYSTEM
PRINCE GEORGE'S HOSPITAL CENTER
PERFORMANCE TREND REPORT**

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
April 2008**

**FOR THE TEN MONTHS ENDED:
April 30, 2008**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
1,149	1,187	(38)	(3.2%)	1,060	-Admissions - Adult/Peds	11,474	11,866	(392)	(3.3%)	11,881
195	230	(35)	(15.2%)	198	-Admissions - Newborns	2,071	2,287	(216)	(9.4%)	2,288
1,344	1,417	(73)	(5.2%)	1,258	-Total Admissions	13,545	14,153	(608)	(4.3%)	14,169
5,327	5,634	(307)	(5.4%)	5,120	-Patient Days(Excl. Nurs.)	53,832	56,266	(2,434)	(4.3%)	56,289
4.64	4.75	0.11	2.3%	4.83	-ALOS (Adult)	4.69	4.74	0.05	1.1%	4.74
3,440	3,826	(386)	(10.1%)	3,575	-Outpatient - ER Visits	35,718	38,218	(2,500)	(6.5%)	37,683
58	65	(7)	(10.8%)	60	- Clinic Visits	563	638	(75)	(11.8%)	641
177	228	(51)	(22.4%)	237	- Surgery Visits	2,036	2,275	(239)	(10.5%)	2,340
1,390	1,433	(43)	(3.0%)	1,270	* -EIPAs	13,628	14,324	(696)	(4.9%)	14,058
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$20,462	\$19,741	\$721	3.7%	\$17,647	-Total Patient Revenue (000's)	\$188,684	\$197,205	(\$8,521)	(4.3%)	\$189,590
\$15,466	\$15,254	\$212	1.4%	\$13,608	-Total Inpatient Revenue (000's)	\$128,884	\$152,357	(\$23,473)	(15.4%)	\$128,734
\$11,507	\$10,765	\$742	6.9%	\$10,817	-Inpatient Revenue Per Admission	\$9,515	\$10,765	(\$1,250)	(11.6%)	\$9,086
(1.0%)	-	-	-	4.9%	-Case Mix Change (30 day lag)	(0.7%)	-	-	-	5.7%
14,718	13,776	942	6.8%	13,890	-Gross Patient Rev./EIPA	13,845	13,768	78	.6%	13,486
18.7%	23.1%	4.4%	19.0%	22.0%	-Deductible Ratio (Incl BD)	23.7%	23.1%	(0.6%)	(2.6%)	23.4%
<u>EXPENSES</u>										
\$10,830	\$10,954	\$125	1.1%	\$11,450	-Expense/EIPA	\$11,172	\$10,952	(\$220)	(2.0%)	\$10,846
5,338	4,821	(517)	(10.7%)	5,002	-Salary Expense/EIPA	5,371	4,884	(487)	(10.0%)	4,956
5,294	4,981	(313)	(6.3%)	4,706	-Salary Expense/FTE	52,559	50,440	(2,120)	(4.2%)	49,382
653	348	(305)	(87.6%)	259	-Agency Nurse Expense (000's)	4,981	3,543	(1,438)	(40.6%)	4,073
22.8%	26.5%	3.8%	14.2%	32.2%	-Benefits % of Salaries	23.4%	25.8%	2.4%	9.4%	26.3%
\$713	\$975	\$262	26.9%	\$751	-M/S Supply Exp./EIPA	\$845	\$976	\$131	13.4%	\$966
11.5%	(3.4%)	14.9%	439.0%	(4.9%)	-EBIDA %	(6.6%)	(0.7%)	(5.9%)	903.2%	(5.4%)
8.6%	(7.2%)	15.8%	219.0%	(8.0%)	- Total Oper. Margin %	.2%	(0.6%)	.8%	(142.2%)	6.1%
<u>PRODUCTIVITY STATISTICS</u>										
1,401.8	1,386.8	-15.0	(1.1%)	1,350.4	-FTEs	1,395.9	1,386.8	-9.1	(0.7%)	1,407.9
82.9	79.5	(3.3)	(4.2%)	87.4	-FTEs Per 1,000 EIPAs	84.8	80.6	(4.2)	(5.2%)	80.3
\$144,394	\$133,197	\$11,197	8.4%	\$124,047	-Net Operating Revenue/FTE	\$124,006	\$131,312	(\$7,307)	(5.6%)	\$123,829
51.3	34.1	(17.2)	(50.4%)	21.6	-Agency Nurse FTEs	45.2	34.1	(11.1)	(32.6%)	40.0
5.6%	4.2%	(1.4%)	(33.3%)	3.1%	-O/T % of Paid Hours	5.3%	4.2%	(1.1%)	(26.2%)	3.9%
7.8%	10.4%	2.6%	25.0%	11.6%	-Non-Prod./Total Hrs.	11.2%	10.4%	(0.8%)	(7.5%)	11.9%
<u>ACCOUNTS RECEIVABLE</u>										
\$14,731	\$16,830	(\$2,099)	(12.5%)	\$14,417	-Cash Collections (000's)	\$139,587	\$152,413	(\$12,826)	(8.4%)	\$145,052
92	80	(12)	(15.0%)	86	-Gross Days in A/R	92	80	(12)	(15.0%)	86
88.5%	110.9%	(22.3%)	(20.1%)	104.7%	-Cash/Net Pat. Rev. Ratio	96.9%	100.5%	(3.6%)	(3.6%)	100.6%

*Note: EIPAs were computed based on budgeted revenues(for comparability purposes) due to the HSCRC's mid-year realignment of the actual rates and revenues between the inpatient and outpatient categories.

DIMENSIONS HEALTHCARE ASSOCIATES, INC
STATEMENTS OF REVENUES AND EXPENSES
(000s OMITTED)

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
 April 2008

FOR THE TEN MONTHS ENDED:
 April 30, 2008

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$1,562	\$1,810	(\$248)	\$1,673	PATIENT SERVICE REVENUES				
				Physician Fee Billing	\$16,025	\$18,401	(\$2,376)	\$17,319
<u>1,562</u>	<u>1,810</u>	<u>(248)</u>	<u>1,673</u>	TOTAL PATIENT SERVICE REVENUES	<u>16,025</u>	<u>18,401</u>	<u>(2,376)</u>	<u>17,319</u>
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Bad Debts	0	0	0	0
1,039	1,159	120	1,112	Physician Fee Bad Debt/Allowances	10,566	11,785	1,219	11,122
<u>1,039</u>	<u>1,159</u>	<u>120</u>	<u>1,112</u>	TOTAL DEDUCTIONS	<u>10,566</u>	<u>11,785</u>	<u>1,219</u>	<u>11,122</u>
524	651	(127)	561	NET PATIENT SERVICE REVENUES	5,459	6,616	(1,157)	6,197
24	19	5	58	Other Revenues	247	188	59	291
<u>548</u>	<u>670</u>	<u>(122)</u>	<u>618</u>	TOTAL OPERATING REVENUES	<u>5,705</u>	<u>6,803</u>	<u>(1,098)</u>	<u>6,488</u>
				OPERATING EXPENSES				
464	493	30	461	Salaries	4,346	4,961	616	4,510
103	91	(12)	97	Employee Benefits	888	874	(14)	830
681	781	99	737	Physician Compensation	7,474	7,807	334	7,623
5	8	3	5	Supplies	47	79	32	49
1	1	(0)	1	Utilities	12	12	0	12
350	353	3	437	Purchased Services & Other	3,439	3,539	100	3,659
<u>1,605</u>	<u>1,727</u>	<u>122</u>	<u>1,737</u>	TOTAL OPERATING EXPENSES	<u>16,205</u>	<u>17,273</u>	<u>1,067</u>	<u>16,683</u>
(1,057)	(1,058)	1	(1,119)	EBIDA BEFORE SUBSIDY	(10,500)	(10,469)	(31)	(10,196)
1,060	1,060	(0)	1,122	SUBSIDY FROM PGHC, LRH, GS	10,525	10,490	34	10,220
<u>2</u>	<u>2</u>	<u>0</u>	<u>3</u>	EBIDA	<u>25</u>	<u>21</u>	<u>4</u>	<u>25</u>
0	0	0	0	Investment Income	0	0	0	0
0	0	(0)	0	Interest Expense	3	0	(3)	2
2	2	0	2	Depreciation & Amortization	22	21	(0)	23
<u>2</u>	<u>2</u>	<u>(0)</u>	<u>3</u>	TOTAL INTEREST & DEPREC	<u>25</u>	<u>21</u>	<u>(4)</u>	<u>25</u>
<u>\$0</u>	<u>\$0</u>	<u>(\$0)</u>	<u>(\$0)</u>	NET INCOME	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$0)</u>

**DIMENSIONS HEALTHCARE SYSTEM
DIMENSIONS HEALTHCARE ASSOCIATES, INC.
PERFORMANCE TREND REPORT**

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
April 2008**

**FOR THE TEN MONTHS ENDED:
April 30, 2008**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$1,562	\$1,810	(\$248)	(13.7%)	\$1,673	- Total Patient Revenue (000's)	\$16,025	\$18,401	(\$2,376)	(12.9%)	\$17,319
66.5%	64.0%	(2.4%)	(3.8%)	66.5%	- Deductions Ratio (Incl. BD)	66.2%	64.0%	(2.1%)	(3.3%)	63.7%
<u>EXPENSES</u>										
8,356	8,764	408	4.7%	8,829	- Salary Expense/FTE (Phy only)	82,779	61,821	(20,958)	(33.9%)	92,275
6	0	(6)	.0%	0	-Agency Nurse Expense (000's)	6	0	(6)	.0%	0
22.2%	18.5%	(3.7%)	(20.1%)	21.0%	- Benefits % of Salaries	21.1%	18.0%	(3.1%)	(17.2%)	18.4%
(4.2%)	(2.6%)	(1.6%)	(62.7%)	(9.8%)	- EBIDA %	(4.3%)	(2.5%)	(1.8%)	69.6%	(4.5%)
.0%	.0%	.0%	.0%	.0%	- Total Oper. Margin %	.0%	.0%	.0%	.0%	(0.0%)
<u>PRODUCTIVITY STATISTICS</u>										
55.5	56.3	0.8	1.4%	52.2	-FTEs	52.5	56.3	3.8	6.7%	48.9
\$111,061	\$136,085	(\$25,024)	(18.4%)	\$126,479	-Net Operating Revenue/FTE	\$124,842	\$141,084	(\$16,241)	(11.5%)	\$152,215
.3%	.0%	(0.3%)	.0%	.9%	-O/T % of Paid Hours	.3%	.0%	(0.3%)	.0%	.5%
11.7%	9.9%	(1.8%)	(18.2%)	14.6%	-Non-Prod./Total Hours	12.2%	9.9%	(2.3%)	(23.4%)	10.6%
<u>ACCOUNTS RECEIVABLE</u>										
\$570	\$651	(\$81)	(12.4%)	\$543	-Cash Collections	\$5,509	\$6,664	(\$1,155)	(17.3%)	\$4,721

LAUREL REGIONAL HOSPITAL
STATEMENTS OF REVENUES AND EXPENSES
(000s OMITTED)

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
April 2008

FOR THE TEN MONTHS ENDED:
April 30, 2008

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$2,683	\$2,754	(\$72)	\$2,638	Inpatient Routine	\$27,317	\$28,003	(\$685)	\$24,622
2,686	2,446	240	2,370	Inpatient Ancillary	25,572	24,814	758	24,405
576	480	95	595	Outpatient Routine	5,748	4,883	866	5,887
1,816	1,781	35	1,499	Outpatient Ancillary	18,791	18,156	635	15,097
276	257	19	151	Uncompensated Care Income	2,512	2,361	151	1,301
22	24	(3)	25	Physician Fee Billing	189	243	(53)	242
<u>8,058</u>	<u>7,743</u>	<u>315</u>	<u>7,277</u>	TOTAL PATIENT SERVICE REVENUES	<u>80,130</u>	<u>78,459</u>	<u>1,671</u>	<u>71,554</u>
				DEDUCTIONS FROM REVENUES				
539	484	(55)	416	Contractual Allowances	5,174	4,918	(256)	4,556
(0)	0	0	6	Charity	217	0	(217)	44
1,032	921	(111)	781	Bad Debts	10,051	9,365	(686)	8,630
17	19	2	20	Physician Fee Bad Deb/Allowances	152	194	42	194
<u>1,588</u>	<u>1,424</u>	<u>(164)</u>	<u>1,224</u>	TOTAL DEDUCTIONS	<u>15,595</u>	<u>14,478</u>	<u>(1,117)</u>	<u>13,424</u>
6,470	6,319	151	6,054	NET PATIENT SERVICE REVENUES	64,535	63,981	554	58,130
35	41	(7)	65	Other Revenues	356	414	(58)	803
<u>6,505</u>	<u>6,360</u>	<u>144</u>	<u>6,118</u>	TOTAL OPERATING REVENUES	<u>64,891</u>	<u>64,395</u>	<u>496</u>	<u>58,933</u>
				OPERATING EXPENSES				
3,387	3,178	(209)	3,151	Salaries	35,986	32,181	(3,804)	32,591
653	664	11	744	Employee Benefits	6,497	6,556	60	6,570
298	296	(2)	248	Physician Compensation	2,776	2,961	185	2,385
962	914	(48)	811	Supplies	9,470	9,139	(331)	8,780
123	161	37	126	Utilities	1,513	1,607	95	1,332
956	998	43	1,046	Purchased Services & Other	10,309	9,983	(325)	9,822
<u>6,379</u>	<u>6,211</u>	<u>(168)</u>	<u>6,126</u>	TOTAL OPERATING EXPENSES	<u>66,550</u>	<u>62,428</u>	<u>(4,122)</u>	<u>61,479</u>
126	149	(24)	(8)	EBIDA BEFORE SUBSIDY	(1,659)	1,967	(3,626)	(2,546)
(171)	(150)	(21)	(108)	SUBSIDY TO DHA	(1,704)	(1,487)	(217)	(1,263)
(45)	(1)	(44)	(116)	EBIDA	(3,363)	480	(3,843)	(3,809)
16	22	(7)	37	Investment Income	231	225	6	249
109	119	10	116	Interest Expense	1,190	1,191	1	1,138
207	215	8	203	Depreciation & Amortization	2,066	2,129	62	1,934
<u>301</u>	<u>312</u>	<u>11</u>	<u>282</u>	TOTAL INTEREST & DEPREC	<u>3,026</u>	<u>3,095</u>	<u>70</u>	<u>2,823</u>
(346)	(313)	(33)	(397)	OPERATING INCOME	(6,389)	(2,615)	(3,773)	(6,632)
0	0	0	0	MAGRUDER & STATE/COUNTY GRTS	0	0	0	675
<u>(\$346)</u>	<u>(\$313)</u>	<u>(\$33)</u>	<u>(\$397)</u>	NET INCOME	<u>(\$6,389)</u>	<u>(\$2,615)</u>	<u>(\$3,773)</u>	<u>(\$5,957)</u>

**DIMENSIONS HEALTHCARE SYSTEM
LAUREL REGIONAL HOSPITAL
PERFORMANCE TREND REPORT**

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
April 2008**

**FOR THE TEN MONTHS ENDED:
April 30, 2008**

FOR THE MONTH OF: April 2008					FOR THE TEN MONTHS ENDED: April 30, 2008					
ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
563	554	9	1.6%	539	-Admissions - Adult/Peds	5,535	5,629	(94)	(1.7%)	5,520
49	51	(2)	(3.9%)	34	-Admissions - Newborns	515	520	(5)	(1.0%)	501
612	605	7	1.2%	573	-Total Admissions	6,050	6,149	(99)	(1.6%)	6,021
2,493	2,390	103	4.3%	2,329	-Patient Days(Excl. Nurs.)	24,366	24,288	78	.3%	24,497
4.43	4.31	(0.11)	(2.6%)	4.32	-ALOS (Adult)	4.40	4.31	(0.09)	(2.0%)	4.44
2,949	2,953	(4)	(0.1%)	2,811	-Outpatient - ER Visits	29,828	30,020	(192)	(0.6%)	28,653
292	271	21	7.7%	257	- Surgery Visits	2,864	2,755	109	4.0%	2,750
805	795	10	1.3%	764	* -EIPAs	8,006	8,112	(106)	(1.3%)	8,019
<u>PROFIT AND LOSS</u>										
REVENUES										
\$8,058	\$7,743	\$315	4.1%	\$7,277	-Total Patient Revenue (000's)	\$80,130	\$78,459	\$1,671	2.1%	\$71,554
\$5,368	\$5,200	\$168	3.2%	\$5,008	-Total Inpatient Revenue (000's)	\$46,441	\$45,414	\$1,027	2.3%	\$45,291
\$8,772	\$8,595	\$177	2.1%	\$8,740	-Inpatient Revenue Per Admission	\$7,676	\$7,386	\$291	3.9%	\$7,522
(2.9%)	-	-	-	2.3%	-Case Mix Change (30 day lag)	4.7%	-	-	-	3.7%
10,009	9,741	268	2.8%	9,521	- Gross Patient Rev./EIPA	9,951	9,672	278	2.9%	9,097
19.7%	18.4%	(1.3%)	(7.2%)	16.8%	- Deductible Ratio (Incl BD)	19.5%	18.5%	(1.0%)	(5.6%)	18.8%
EXPENSES										
\$8,316	\$8,234	(\$83)	(1.0%)	\$8,431	- Expense/EIPA	\$8,669	\$8,107	(\$562)	(6.9%)	\$8,201
4,207	3,998	(209)	(5.2%)	4,123	- Salary Expense/EIPA	4,469	3,967	(502)	(12.7%)	4,135
5,460	5,289	(171)	(3.2%)	5,224	- Salary Expense/FTE	56,586	53,555	(3,031)	(5.7%)	52,883
490	423	(67)	(15.8%)	444	- Agency Nurse Expense (000's)	5,978	4,298	(1,680)	(39.1%)	4,790
19.3%	20.9%	1.6%	7.7%	23.6%	- Benefits % of Salaries	18.1%	20.4%	2.3%	11.2%	20.2%
\$494	\$458	(\$35)	(7.7%)	\$417	- M/S Supply Exp./EIPA	\$453	\$452	(\$1)	(0.2%)	\$493
(0.7%)	(0.0%)	(0.7%)	(3877.5%)	(1.9%)	- EBIDA %	(5.3%)	.7%	(6.1%)	(835.4%)	(5.8%)
(5.3%)	(4.9%)	(0.4%)	(8.2%)	(6.5%)	- Total Oper. Margin %	(10.0%)	(4.1%)	(5.9%)	145.4%	(10.5%)
<u>PRODUCTIVITY STATISTICS</u>										
620.4	600.9	-19.5	(3.2%)	603.2	-FTEs	635.9	600.9	-35.0	(5.8%)	616.3
63.3	62.1	(1.2)	(1.9%)	64.9	-FTEs Per 1,000 EIPAs	65.9	61.9	(4.0)	(6.4%)	65.9
\$126,882	\$127,941	(\$1,060)	(0.8%)	\$122,104	-Net Operating Revenue/FTE	\$121,842	\$127,841	(\$5,999)	(4.7%)	\$113,250
48.4	39.3	(9.1)	(23.2%)	42.8	-Agency Nurse FTEs	54.8	39.3	(15.5)	(39.4%)	46.3
5.6%	3.7%	(1.9%)	(51.4%)	5.0%	-O/T % of Paid Hours	5.4%	3.7%	(1.7%)	(46.8%)	5.0%
7.3%	8.7%	1.4%	16.1%	8.2%	-Non-Prod./Total Hrs.	9.5%	8.7%	(0.8%)	(8.6%)	9.8%
<u>ACCOUNTS RECEIVABLE</u>										
\$6,998	\$6,319	\$679	10.7%	\$6,709	-Cash Collections (000's)	\$67,559	\$64,040	\$3,519	5.5%	\$57,796
72	59	(13)	(22.0%)	68	-Gross Days in A/R	72	59	(13)	(22.0%)	68
108.2%	100.0%	8.2%	8.2%	110.8%	-Cash/Net Pat. Rev. Ratio	104.8%	100.1%	4.7%	4.7%	99.5%

*Note: EIPAs were computed based on budgeted revenues(for comparability purposes) due to the HSCRC's mid-year realignment of the actual rates and revenues between the inpatient and outpatient categories.

GLADYS SPELLMAN HOSPITAL & NURSING CENTER
STATEMENTS OF REVENUES AND EXPENSES
(000s OMITTED)

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
April 2008

FOR THE TEN MONTHS ENDED:
April 30, 2008

FOR THE MONTH OF: April 2008				FOR THE TEN MONTHS ENDED: April 30, 2008				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$1,056	\$1,134	(\$78)	\$1,024	Inpatient Routine	\$10,730	\$11,529	(\$799)	\$10,950
1,366	979	387	955	Inpatient Ancillary	11,794	9,957	1,837	9,316
12	12	0	12	Uncompensated Care Income	118	118	0	118
<u>2,433</u>	<u>2,125</u>	<u>308</u>	<u>1,991</u>	TOTAL PATIENT SERVICE REVENUES	<u>22,641</u>	<u>21,604</u>	<u>1,038</u>	<u>20,384</u>
				DEDUCTIONS FROM REVENUES				
384	205	(179)	174	Contractual Allowances	2,591	2,082	(509)	1,967
0	0	0	0	Charity	(1)	0	1	0
215	184	(31)	230	Bad Debts	1,962	1,872	(90)	1,755
<u>599</u>	<u>389</u>	<u>(210)</u>	<u>405</u>	TOTAL DEDUCTIONS	<u>4,552</u>	<u>3,953</u>	<u>(599)</u>	<u>3,723</u>
1,835	1,736	98	1,586	NET PATIENT SERVICE REVENUES	18,089	17,650	439	16,661
(1)	0	(1)	2	Other Revenues	47	2	45	33
<u>1,834</u>	<u>1,736</u>	<u>98</u>	<u>1,588</u>	TOTAL OPERATING REVENUES	<u>18,136</u>	<u>17,652</u>	<u>484</u>	<u>16,694</u>
				OPERATING EXPENSES				
829	788	(40)	691	Salaries	8,123	7,980	(142)	7,583
190	197	7	206	Employee Benefits	1,878	1,935	57	1,810
14	14	0	10	Physician Compensation	132	138	6	130
421	285	(136)	286	Supplies	3,376	2,854	(522)	2,765
76	32	(45)	25	Utilities	318	315	(3)	295
179	189	10	179	Purchased Services & Other	1,721	1,890	169	1,745
<u>1,709</u>	<u>1,505</u>	<u>(204)</u>	<u>1,398</u>	TOTAL OPERATING EXPENSES	<u>15,549</u>	<u>15,112</u>	<u>(437)</u>	<u>14,329</u>
125	232	(107)	191	EBIDA BEFORE SUBSIDY	2,588	2,540	47	2,365
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	SUBSIDY TO DHA	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
125	232	(107)	191	EBIDA	2,588	2,540	47	2,365
2	2	(0)	4	Investment Income	29	23	6	32
11	10	(0)	11	Interest Expense	116	104	(12)	110
23	29	5	23	Depreciation & Amortization	240	296	57	241
<u>32</u>	<u>37</u>	<u>5</u>	<u>30</u>	TOTAL INTEREST & DEPREC	<u>326</u>	<u>376</u>	<u>50</u>	<u>319</u>
93	195	(102)	161	OPERATING INCOME	2,261	2,164	97	2,046
24	42	(18)	32	MAGRUDER & STATE/COUNTY GRTS	263	420	(157)	339
<u>\$117</u>	<u>\$237</u>	<u>(\$120)</u>	<u>\$193</u>	NET INCOME	<u>\$2,524</u>	<u>\$2,584</u>	<u>(\$60)</u>	<u>\$2,385</u>

**DIMENSIONS HEALTHCARE SYSTEM
GLADYS SPELLMAN SPECIALTY HOSPITAL & NURSING CENTER
PERFORMANCE TREND REPORT**

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
April 2008**

**FOR THE TEN MONTHS ENDED:
April 30, 2008**

FOR THE MONTH OF: April 2008					FOR THE TEN MONTHS ENDED: April 30, 2008					
ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
0	0	0	.0%	0	-Admissions	0	0	0	.0%	0
1,262	1,536	(274)	(17.8%)	1,499	-Pt. Days - Comprehensive	14,281	15,615	(1,334)	(8.5%)	15,564
1,358	1,350	8	.6%	1,234	-Pt. Days - Chronic	13,202	13,680	(478)	(3.5%)	13,296
2,620	2,886	(266)	(9.2%)	2,733	-Pt. Days - Total	27,483	29,295	(1,812)	(6.2%)	28,860
76.5%	93.1%	(16.6%)	(17.8%)	90.8%	-Occupancy %-Comprehensive	85.4%	93.4%	(8.0%)	(8.5%)	93.1%
87.1%	86.5%	.5%	.6%	79.1%	-Occupancy % - Chronic	83.5%	86.5%	(3.0%)	(3.5%)	84.1%
81.6%	89.9%	(8.3%)	(9.2%)	85.1%	-Occupancy % - Total	84.5%	90.1%	(5.6%)	(6.2%)	88.7%
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$2,433	\$2,125	\$308	14.5%	\$1,991	- Total Patient Revenue (000's)	\$22,641	\$21,604	\$1,038	4.8%	\$20,384
218,177	-			132,354	- Rate Variances (000's)	900,175				539,758
89,859	-			95,500	- Volume Variances (Incl Phys)	137,356				322,668
929	736	192	26.1%	728	- Gross Pt. Rev./Pt. Day	824	738	86	11.7%	706
24.6%	18.3%	(6.3%)	(34.5%)	20.3%	- Deductible Ratio (Incl BD)	19.8%	18.3%	(1.5%)	(8.2%)	18.3%
<u>EXPENSES</u>										
\$665	\$535	(\$130)	(24.4%)	\$524	- Expense/Patient Day	\$579	\$530	(\$50)	(9.3%)	\$509
316	273	(43)	(15.8%)	253	- Salary Expense/Patient Day	296	272	(23)	(8.5%)	263
4,801	4,565	(236)	(5.2%)	4,055	- Salary Expense/FTE	47,584	46,209	(1,375)	(3.0%)	44,254
53	23	(30)	(130.4%)	0	- Agency Nurse Expense	439	237	(202)	(85.2%)	264
22.9%	25.0%	2.0%	8.1%	29.9%	- Benefits % of Salaries	23.2%	24.3%	1.0%	4.2%	24.0%
\$95.84	\$57.43	(\$38.41)	(66.9%)	\$72.94	- M/S Supply Exp./Pt. Day	\$60.12	\$58.16	(\$1.97)	(3.4%)	\$55.48
8.0%	15.4%	(7.4%)	(47.9%)	13.7%	- EBIDA %	15.3%	16.4%	(1.1%)	(6.6%)	15.6%
6.3%	13.3%	(7.0%)	(52.8%)	11.9%	- Total Oper. Margin %	13.5%	14.3%	(0.8%)	(5.5%)	13.7%
<u>PRODUCTIVITY STATISTICS</u>										
172.6	172.7	0.1	.1%	170.4	-FTEs	170.7	172.7	2.0	1.2%	171.4
11.7	10.3	(1.4)	(13.6%)	11.1	-Manhours / Patient Day	10.8	10.3	(0.5)	(4.7%)	10.3
\$129,324	\$122,322	\$7,002	5.7%	\$113,238	-Net Operating Revenue/FTE	\$127,236	\$122,710	\$4,525	3.7%	\$116,738
6.4	3.4	(3.0)	(88.2%)	3.3	-Agency Nurse FTEs	9.5	3.4	(6.1)	(177.9%)	6.6
8.0%	6.2%	(1.8%)	(29.0%)	7.4%	-O/T % of Paid Hours	8.1%	6.2%	(1.9%)	(30.5%)	7.3%
6.9%	7.4%	.5%	6.8%	7.3%	-Non-Prod./Total Hours	8.4%	7.4%	(1.0%)	(14.1%)	8.3%
<u>ACCOUNTS RECEIVABLE</u>										
\$2,814	\$1,711	\$1,103	64.5%	\$1,721	-Cash Collections (000's)	\$20,028	\$17,401	\$2,627	15.1%	\$16,235
105	109	4	3.7%	154	- Gross Days in A/R	105	109	4	3.7%	154
153.4%	98.5%	54.8%	55.7%	108.5%	-Cash/Net Patient Rev.	111.5%	98.6%	12.9%	13.1%	97.5%

BOWIE HEALTH CENTER
STATEMENTS OF REVENUES AND EXPENSES
(000s OMITTED)

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
April 2008

FOR THE TEN MONTHS ENDED:
April 30, 2008

FOR THE MONTH OF:				FOR THE TEN MONTHS ENDED:				
April 2008				April 30, 2008				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$612	\$626	(\$14)	\$596	Outpatient Routine	\$6,186	\$6,346	(\$161)	\$6,048
724	709	15	653	Outpatient Ancillary	6,442	7,202	(760)	7,197
13	13	0	13	Uncompensated Care Income	132	132	0	132
581	691	(110)	705	Physician Fee Billing	6,577	7,000	(423)	6,934
<u>1,931</u>	<u>2,039</u>	<u>(108)</u>	<u>1,966</u>	TOTAL PATIENT SERVICE REVENUES	<u>19,336</u>	<u>20,680</u>	<u>(1,344)</u>	<u>20,311</u>
				DEDUCTIONS FROM REVENUES				
285	350	65	343	Contractual Allowances	3,055	3,553	498	3,580
0	0	0	0	Charity	5	0	(5)	1
203	186	(16)	164	Bad Debts	1,937	1,888	(48)	1,920
322	370	49	407	Physician Fee Bad Debt/Allowances	3,731	3,753	22	3,909
<u>810</u>	<u>906</u>	<u>97</u>	<u>914</u>	TOTAL DEDUCTIONS	<u>8,728</u>	<u>9,195</u>	<u>467</u>	<u>9,410</u>
1,121	1,133	(12)	1,052	NET PATIENT SERVICE REVENUES	10,609	11,485	(877)	10,902
0	4	(4)	0	Other Revenues	7	42	(35)	35
<u>1,121</u>	<u>1,137</u>	<u>(16)</u>	<u>1,052</u>	TOTAL OPERATING REVENUES	<u>10,616</u>	<u>11,527</u>	<u>(911)</u>	<u>10,937</u>
				OPERATING EXPENSES				
365	366	1	394	Salaries	3,598	3,706	108	3,427
77	78	1	102	Employee Benefits	784	860	76	874
103	145	41	138	Physician Compensation	1,404	1,446	42	1,363
128	142	14	124	Supplies	1,341	1,418	77	1,416
18	22	4	10	Utilities	229	223	(6)	186
186	236	50	246	Purchased Services & Other	2,249	2,389	140	2,193
<u>877</u>	<u>989</u>	<u>111</u>	<u>1,014</u>	TOTAL OPERATING EXPENSES	<u>9,607</u>	<u>10,043</u>	<u>436</u>	<u>9,459</u>
244	148	96	38	EBIDA BEFORE SUBSIDY	1,009	1,484	(475)	1,478
(6)	(29)	24	(35)	SUBSIDY TO DHA	(203)	(284)	81	(305)
238	119	119	3	EBIDA	806	1,200	(394)	1,172
2	2	0	5	Investment Income	31	21	9	33
17	15	(2)	17	Interest Expense	180	149	(31)	173
36	39	3	36	Depreciation & Amortization	353	390	38	371
<u>50</u>	<u>52</u>	<u>2</u>	<u>49</u>	TOTAL INTEREST & DEPREC	<u>502</u>	<u>518</u>	<u>16</u>	<u>510</u>
<u>\$188</u>	<u>\$67</u>	<u>\$121</u>	<u>(\$46)</u>	NET INCOME	<u>\$304</u>	<u>\$682</u>	<u>(\$378)</u>	<u>\$662</u>

**DIMENSIONS HEALTH CARE SYSTEM
BOWIE HEALTH CENTER
PERFORMANCE TREND REPORT**

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
April 2008**

**FOR THE TEN MONTHS ENDED:
April 30, 2008**

FOR THE MONTH OF: April 2008					FOR THE TEN MONTHS ENDED: April 30, 2008					
ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
Outpatient Volume										
3,119	3,076	43	1.4%	3,155		30,530	31,173	(643)	(2.1%)	30,878
324	332	(8)	(2.4%)	283		2,981	3,375	(394)	(11.7%)	3,462
-Outpatient - ER Visits										
- Surgery Visits										
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$1,931	\$2,039	(\$108)	(5.3%)	\$1,966		\$19,336	\$20,680	(\$1,344)	(6.5%)	\$20,311
32,234				(17,514)		(119,091)				(122,634)
(90,891)				(30,951)		(1,210,137)				(155,781)
561	598	(38)	(6.3%)	572		577	599	(22)	(3.7%)	592
41.9%	44.4%	2.5%	5.7%	46.5%		45.1%	44.5%	(0.7%)	(1.5%)	46.4%
- Total Patient Revenue (000's)										
- Rate Variances (000's)										
- Volume Variances (Incl Phys)										
- Gross Patient Rev./Visit										
- Deductible Ratio (Incl BD)										
<u>EXPENSES</u>										
\$270	\$306	\$36	11.7%	\$311		\$303	\$306	\$4	1.2%	\$292
106	107	1	1.3%	115		108	107	(0)	(0.2%)	100
5,410	4,927	(483)	(9.8%)	5,745		51,999	49,884	(2,115)	(4.2%)	48,504
54	10	(44)	(440.0%)	84		382	105	(277)	(263.8%)	149
21.0%	21.3%	.3%	1.3%	26.0%		21.9%	23.2%	1.3%	5.6%	25.5%
\$31.40	\$25.37	(\$6.03)	(23.8%)	\$21.13		\$24.71	\$25.37	\$0.65	2.6%	\$25.83
21.3%	10.5%	10.8%	103.0%	.3%		7.1%	10.4%	(3.3%)	(31.5%)	10.2%
16.8%	5.9%	10.9%	184.5%	(4.4%)		2.3%	5.9%	(3.5%)	(60.0%)	5.5%
- Expense/Visit										
- Salary Expense/Visit										
- Salary Expense/FTE										
- Agency Nurse Expense										
- Benefits % of Salaries										
- M/S Supply Exp./Visit										
- EBIDA %										
- Total Oper. Margin %										
<u>PRODUCTIVITY STATISTICS</u>										
67.5	74.3	6.8	9.2%	68.6		69.2	74.3	5.1	6.9%	70.7
3.5	3.7	0.2	5.4%	3.5		3.6	3.7	0.1	2.5%	3.6
\$202,121	\$185,514	\$16,606	9.0%	\$186,522		\$184,072	\$185,597	(\$1,526)	(0.8%)	\$185,240
3.2	1.0	(2.2)	(220.0%)	0.7		3.6	1.0	(2.6)	(263.0%)	1.0
2.9%	2.7%	(0.2%)	(7.4%)	3.5%		3.5%	2.7%	(0.8%)	(31.3%)	3.0%
4.9%	8.2%	3.3%	40.2%	8.3%		9.1%	8.2%	(0.9%)	(10.9%)	10.2%
-FTEs										
-Manhours / Visit										
-Net Operating Revenue/FTE										
-Agency Nurse FTEs										
-O/T % of Paid Hours										
-Non-Prod./Total Hrs.										
<u>ACCOUNTS RECEIVABLE</u>										
\$1,128	\$1,123	\$5	.4%	\$1,055		\$11,251	\$11,448	(\$197)	(1.7%)	\$11,088
74	65	(9)	(13.8%)	67		74	65	(9)	(13.8%)	67
100.6%	99.1%	1.5%	1.5%	100.3%		106.6%	99.7%	6.9%	6.9%	101.9%
-Cash Collections (000's)										
-Gross Days in A/R										
-Cash/Net Pat. Rev. Ratio										

AFFILIATED ENTERPRISES, INC.
STATEMENTS OF REVENUES AND EXPENSES
(000s OMITTED)

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
 April 2008

FOR THE TEN MONTHS ENDED:
 April 30, 2008

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$0	\$0	\$0	\$0	Capitalization Income	\$0	\$0	\$0	\$0
0	0	0	0	Physician Fee Billing	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL PATIENT SERVICE REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	Physician Fee Allowances	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
91	0	91	81	Other Revenues	826	0	826	848
<u>91</u>	<u>0</u>	<u>91</u>	<u>81</u>	TOTAL OPERATING REVENUES	<u>826</u>	<u>0</u>	<u>826</u>	<u>848</u>
				OPERATING EXPENSES				
0	0	0	0	Salaries	0	0	0	0
0	0	0	0	Employee Benefits	0	0	0	1
0	0	0	0	Physician Compensation	0	0	0	0
0	0	0	0	Supplies	(0)	0	0	(0)
2	0	(2)	6	Utilities	19	0	(19)	18
32	0	(32)	29	Purchased Services & Other	318	0	(318)	169
<u>34</u>	<u>0</u>	<u>(34)</u>	<u>35</u>	TOTAL OPERATING EXPENSES	<u>337</u>	<u>0</u>	<u>(337)</u>	<u>188</u>
56	0	56	46	EBIDA	489	0	489	660
1	0	1	1	Investment Income	11	0	11	11
46	0	(46)	(44)	Interest Expense	376	0	(376)	334
25	0	(25)	25	Depreciation & Amortization	254	0	(254)	255
<u>71</u>	<u>0</u>	<u>(71)</u>	<u>(19)</u>	TOTAL INTEREST & DEPREC	<u>618</u>	<u>0</u>	<u>(618)</u>	<u>578</u>
<u>(\$15)</u>	<u>\$0</u>	<u>(\$15)</u>	<u>\$65</u>	NET INCOME	<u>(\$129)</u>	<u>\$0</u>	<u>(\$129)</u>	<u>\$82</u>

MADISON MANOR, INC
STATEMENTS OF REVENUES AND EXPENSES
(000s OMITTED)

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
 April 2008

FOR THE TEN MONTHS ENDED:
 April 30, 2008

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$0	\$0	\$0	\$0	PATIENT SERVICE REVENUES				
				Inpatient Routine	\$0	\$0	\$0	\$0
0	0	0	0	TOTAL PATIENT SERVICE REVENUES	0	0	0	0
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Contractual Allowances	0	0	0	0
0	0	0	0	Charity	0	0	0	0
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	Physician Fee Allowances	0	0	0	0
0	0	0	0	TOTAL DEDUCTIONS	0	0	0	0
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
0	0	0	0	Other Revenues	0	0	0	0
0	0	0	0	TOTAL OPERATING REVENUES	0	0	0	0
				OPERATING EXPENSES				
0	0	0	0	Salaries	0	0	0	0
0	0	0	0	Employee Benefits	0	0	0	0
0	0	0	0	Physician Compensation	0	0	0	0
0	0	0	0	Supplies	0	0	0	0
0	0	0	0	Utilities	0	0	0	0
0	0	0	0	Purchased Services & Other	2	0	(2)	0
0	0	0	0	TOTAL OPERATING EXPENSES	2	0	(2)	0
0	0	0	0	EBIDA	(2)	0	(2)	0
54	22	33	33	Investment Income	272	217	56	218
0	0	0	0	Interest Expense	0	0	0	0
0	0	0	0	Depreciation & Amortization	0	0	0	0
(54)	(22)	33	(33)	TOTAL INTEREST & DEPREC	(272)	(217)	56	(218)
<u>\$54</u>	<u>\$22</u>	<u>\$33</u>	<u>\$33</u>	NET INCOME	<u>\$270</u>	<u>\$217</u>	<u>\$53</u>	<u>\$218</u>

**DIMENSIONS HEALTHCARE SYSTEM
DIMENSIONS ASSURANCE LIMITED
STATEMENTS OF REVENUES AND EXPENSES
(000s OMITTED)**

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
April 2008

FOR THE TEN MONTHS ENDED:
April 30, 2008

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$0	\$0	\$0	\$0	Inpatient Routine	\$0	\$0	\$0	\$0
0	0	0	0	Inpatient Ancillary	0	0	0	0
0	0	0	0	Outpatient Routine	0	0	0	0
0	0	0	0	Outpatient Ancillary	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL PATIENT SERVICE REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Contractual Allowances	0	0	0	0
0	0	0	0	Charity	0	0	0	0
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	Physician Fee Allowances	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
478	473	5	533	Other Revenues	5,118	4,729	390	4,728
77	78	(1)	821	Investment Income	1,053	785	269	1,620
<u>556</u>	<u>551</u>	<u>4</u>	<u>1,354</u>	TOTAL OPERATING REVENUES	<u>6,171</u>	<u>5,513</u>	<u>658</u>	<u>6,348</u>
				OPERATING EXPENSES				
0	0	0	0	Salaries	0	0	0	0
0	0	0	0	Employee Benefits	0	0	0	0
0	0	0	0	Physician Compensation	0	0	0	0
0	0	0	0	Supplies	0	0	0	0
0	0	0	0	Utilities	0	0	0	0
520	516	(4)	1,087	Purchased Services & Other	4,150	5,163	1,012	4,926
<u>520</u>	<u>516</u>	<u>(4)</u>	<u>1,087</u>	TOTAL OPERATING EXPENSES	<u>4,150</u>	<u>5,163</u>	<u>1,012</u>	<u>4,926</u>
35	35	0	266	EBIDA	2,021	350	1,671	1,422
0	0	0	0	Investment Income	0	0	0	0
0	0	0	0	Interest Expense	0	0	0	0
0	0	0	0	Depreciation & Amortization	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL INTEREST & DEPREC	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$35</u>	<u>\$35</u>	<u>\$0</u>	<u>\$266</u>	NET INCOME	<u>\$2,021</u>	<u>\$350</u>	<u>\$1,671</u>	<u>\$1,422</u>

OUTSIDE SERVICES
STATEMENTS OF REVENUES AND EXPENSES
(000s OMITTED)

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
April 2008

FOR THE TEN MONTHS ENDED:
April 30, 2008

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$0	\$0	\$0	\$0	PATIENT SERVICE REVENUES				
				Outpatient Routine	\$0	\$0	\$0	\$0
0	0	0	0	TOTAL PATIENT SERVICE REVENUES	0	0	0	0
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Contractual Allowances	0	0	0	0
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	TOTAL DEDUCTIONS	0	0	0	0
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
48	36	13	40	Other Revenues	356	355	1	908
48	36	13	40	TOTAL OPERATING REVENUES	356	355	1	908
				OPERATING EXPENSES				
0	(0)	(0)	0	Salaries	0	(0)	(0)	(0)
0	(0)	(0)	0	Employee Benefits	(0)	(0)	(0)	0
0	0	0	0	Physician Compensation	0	0	0	0
0	(0)	(0)	0	Supplies	0	(0)	(0)	(0)
0	0	0	0	Utilities	0	0	0	0
0	(0)	(0)	0	Purchased Services & Other	(0)	(0)	(0)	(0)
0	(0)	(0)	0	TOTAL OPERATING EXPENSES	0	(0)	(0)	(0)
48	36	13	40	EBIDA	356	355	1	908
0	0	0	0	Investment Income	0	0	0	0
0	0	0	0	Interest Expense	0	0	0	(0)
3	3	0	3	Depreciation & Amortization	30	30	(0)	30
3	3	0	3	TOTAL INTEREST & DEPREC	30	30	(0)	30
<u>\$45</u>	<u>\$33</u>	<u>\$13</u>	<u>\$37</u>	NET INCOME	<u>\$326</u>	<u>\$326</u>	<u>\$1</u>	<u>\$878</u>