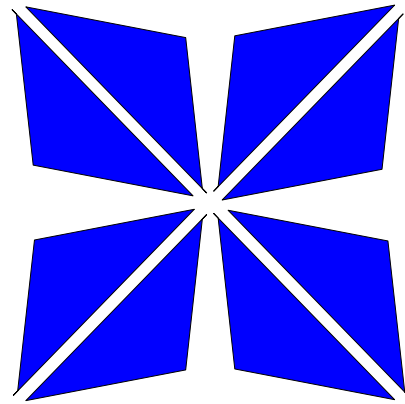


Dimensions Healthcare System



Financial Report and Statements
APRIL 30, 2009
(UNAUDITED)

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

ASSETS	APRIL 2009	JUNE 2008	INCREASE (DECREASE)
Current Assets :			
Cash & Short Term Investments	\$ 11,037	\$ 17,565	\$ (6,528)
Restricted cash and cash equivalents	5,775	7,143	(1,368)
Assets Limited As To Use - Current	3,668	4,746	(1,078)
Patient Accounts Receivable	97,984	92,680	5,304
Less: Allowance For Uncollectible Accts.	42,501	41,538	963
Net Patient Accounts Receivable	<u>55,483</u>	<u>51,142</u>	4,341
Inventories	5,091	4,804	287
Other Accounts Receivable	9,313	7,188	2,125
Prepaid Expenses	6,145	3,861	2,284
Total Current Assets	<u>96,512</u>	<u>96,449</u>	63
Assets Limited As To Use:			
Investments Held In Trust-Professional Liability	29,116	30,748	(1,632)
Inv. Held In Trust Under Bond and Note Indentures	6,541	6,434	107
Total Assets Limited As To Use	<u>35,657</u>	<u>37,182</u>	(1,525)
Property, Plant & Equipment	228,690	221,790	6,900
Accumulated Depreciation	166,791	159,813	6,978
Net Equipment	<u>61,899</u>	<u>61,977</u>	(78)
Deferred Financing Costs	422	453	(31)
Deferred Compensation Fund	1,360	1,482	(122)
Other Noncurrent Assets	3,534	3,534	-
Investment in Subsidiaries	3,548	3,398	150
TOTAL ASSETS	<u>\$ 202,932</u>	<u>\$ 204,475</u>	<u>\$ (1,543)</u>

DIMENSIONS HEALTHCARE SYSTEM
BALANCE SHEET
(OOOs OMITTED)

LIABILITIES AND NET ASSETS	APRIL 2009	JUNE 2008	INCREASE (DECREASE)
Current Liabilities :			
Trade Accounts Payable	\$ 18,815	\$ 16,650	\$ 2,165
Other Accounts Payable	13,337	12,122	1,215
Accrued Interest Payable	1,077	1,799	(722)
Medical Assistance/Blue Cross Advances	10,444	10,214	230
Deferred Compensation Fund	1,360	1,482	(122)
Accrued Salaries	4,864	4,185	679
Accrued Vacation	7,785	7,421	364
Payroll Taxes	(27)	1,616	(1,643)
Accrued Employee Benefit Liabilities (Current Portion)	21,100	21,100	-
Lease Obligations (Current Portion)	63	240	(177)
Long Term Debt (Current Portion)	3,491	3,807	(316)
Total Current Liabilities	82,309	80,636	1,673
Long Term Debt:			
Series 1994 Bonds (Less OID of \$1,222)	61,357	63,830	(2,473)
Magruder Trust Mortgage	3,601	3,703	(102)
MHHEFA Pooled Loan Program	0	515	(515)
Capital Leases	1,698	962	736
Total Long Term Debt, Net of Current Portion	66,656	69,010	(2,354)
Other Liabilities:			
Professional Liability Reserve	24,658	24,559	99
Employee Benefit Liabilities	20,774	24,538	(3,764)
Total Other Liabilities	45,432	49,097	(3,665)
Unrestricted Net Assets	5,614	(138)	5,752
Restricted Net Assets	2,921	5,870	(2,949)
TOTAL LIABILITIES & NET ASSETS	\$ 202,932	\$ 204,475	\$ (1,543)

DIMENSIONS HEALTHCARE SYSTEM
STATEMENT OF CASH FLOWS OF GENERAL FUNDS
FOR THE MONTH ENDED APRIL 30, 2009
(000s OMITTED)

	APRIL 2009	JUNE 2008
<u>OPERATING ACTIVITIES AND NONOPERATING REVENUE</u>		
Excess Of Revenues Over Expenses	\$ 2,525	\$ (2,469)
Adjustments To Reconcile Excess Of Revenues Over Expenses To Net Cash Provided By Operating Activities And Non-Operating Revenues:		
Depreciation And Amortization	6,978	10,008
Change in temporarily restricted net assets	(2,950)	3,000
Pension Liability Gains and Losses	0	10,016
Increase (Decrease) In Net Amounts Due To Third Party Payors	230	(8)
Decrease (Increase) In Patient Accounts Receivable	(4,341)	(3,100)
Decrease (Increase) In Supplies And Other Assets	(4,543)	1,423
Increase (Decrease) In Accounts Payable And Accrued Expenses	(1,729)	(3,618)
Net Cash Provided By Operating Activities And Nonoperating Revenue	<u>(3,830)</u>	<u>15,252</u>
<u>INVESTING ACTIVITIES</u>		
Purchase Of Property And Equipment	(6,900)	(19,502)
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	(150)	(644)
Assets Whose Use Is Limited:		
Net Decrease (Increase) In Cash And Cash Equivalents	7,199	6,079
Net Cash Used By Investing Activities	<u>149</u>	<u>(14,067)</u>
<u>FINANCING ACTIVITIES</u>		
Proceeds From Issuance (Payment) Of Long-Term Debt	(2,847)	2,381
Increase (Decrease) in Unexpended Restricted Funds	0	0
Net Cash Provided By Financing Activities	<u>(2,847)</u>	<u>2,381</u>
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	<u>(6,528)</u>	<u>3,566</u>
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	17,565	13,999
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	<u>(6,528)</u>	<u>3,566</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>\$ 11,037</u>	<u>\$ 17,565</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
April 2009

FOR THE TEN MONTHS ENDED:
April 30, 2009

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$9,966	\$10,802	(\$836)	\$9,162	Inpatient Routine	\$107,916	\$109,461	(\$1,546)	\$106,526
11,314	11,531	(217)	14,094	Inpatient Ancillary	116,736	116,843	(107)	114,367
2,853	2,623	230	2,762	Outpatient Routine	29,269	26,583	2,685	24,106
5,169	4,262	906	4,498	Outpatient Ancillary	45,818	43,195	2,623	41,867
1,621	1,594	27	1,767	Uncompensated Care Income	16,307	15,939	368	17,159
2,266	2,203	63	2,165	Physician Fee Billing	23,507	22,376	1,131	22,791
33,190	33,015	174	34,447	TOTAL PATIENT SERVICE REVENUE	339,553	334,398	5,155	326,816
				DEDUCTIONS FROM REVENUES				
2,943	2,572	(371)	2,370	Contractual Allowances	28,046	26,065	(1,981)	25,580
136	0	(136)	(0)	Charity	1,178	0	(1,178)	1,536
3,665	4,194	529	4,114	Bad Debts	42,278	42,502	224	42,386
1,561	1,395	(165)	1,378	Physician Fee Allowances	14,810	14,174	(636)	14,449
8,305	8,162	(143)	7,861	TOTAL DEDUCTIONS	86,312	82,741	(3,570)	83,951
24,885	24,854	31	26,586	NET PATIENT SERVICE REVENUES	253,241	251,657	1,585	242,865
764	837	(73)	998	Other Revenues	8,556	8,373	182	9,101
25,649	25,691	(42)	27,584	TOTAL OPERATING REVENUES	261,797	260,030	1,767	251,966
				OPERATING EXPENSES				
13,297	12,820	(477)	12,466	Salaries	134,470	129,433	(5,037)	125,421
2,825	2,851	26	2,711	Employee Benefits	27,553	27,872	319	27,181
1,732	1,744	12	1,639	Physician Compensation	16,775	17,445	670	16,709
4,074	4,203	128	3,856	Supplies	43,219	42,066	(1,153)	38,756
387	550	163	908	Utilities	5,175	5,496	321	4,971
4,653	5,061	408	4,071	Purchased Services & Other	47,000	50,745	3,745	46,694
26,968	27,229	261	25,652	TOTAL OPERATING EXPENSES	274,192	273,057	(1,135)	259,732
(1,319)	(1,538)	219	1,933	EBIDA BEFORE SUBSIDY	(12,395)	(13,027)	632	(7,766)
0	0	0	0	SUBSIDY TO DHA	0	0	0	0
(1,319)	(1,538)	219	1,933	EBIDA	(12,395)	(13,027)	632	(7,766)
752	189	563	182	Investment Income	(87)	1,891	(1,978)	2,108
352	350	(3)	364	Interest Expense	3,509	3,498	(12)	3,838
730	697	(33)	645	Depreciation & Amortization	7,029	7,505	476	6,232
330	857	527	828	TOTAL INTEREST & DEPREC	10,625	9,111	(1,514)	7,961
(1,649)	(2,395)	746	1,105	OPERATING INCOME	(23,020)	(22,138)	(882)	(15,727)
2,989	6,633	(3,644)	471	MAGRUDER & STATE/COUNTY GRTS	25,545	31,372	(5,827)	15,004
\$1,340	\$4,238	(\$2,898)	\$1,576	NET INCOME	\$2,525	\$9,234	(\$6,709)	(\$723)

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
April 2009**

**FOR THE TEN MONTHS ENDED:
April 30, 2009**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
1,638	1,694	(56)	(3.3%)	1,712	-Admissions - Adult/Peds PGHC/LRH	16,999	17,156	(157)	(0.9%)	17,009
208	240	(32)	(13.3%)	244	-Admissions - Newborns PGHC/LRH	2,423	2,432	(9)	(0.4%)	2,586
1,846	1,934	(88)	(4.6%)	1,956	-Total Admissions PGHC/LRH	19,422	19,588	(166)	(0.8%)	19,595
1,638	1,694	(56)	(3.3%)	1,712	-Total Admissions PGHC/LRH/GSSHNC (Excl. Nurs)	16,999	17,156	(157)	(0.9%)	17,009
9,835	10,576	(741)	(7.0%)	10,440	-Patient Days(Excl. Nurs.) PGHC/LRH/GSSH	104,898	107,166	(2,268)	(2.1%)	105,680
4.41	4.60	0.19	4.1%	4.57	-ALOS (Adult) (PGHC/LRH)	4.60	4.60	(0.00)	(0.1%)	4.60
9,617	9,436	181	1.9%	9,508	-Outpatient - ER Visits	96,739	94,821	1,918	2.0%	96,076
304	139	165	118.7%	122	- 23-Hr. Observations (Cases)	1,906	1,413	493	34.9%	1,260
866	764	102	13.4%	793	- Surgery Visits	7,948	7,766	182	2.3%	7,881
2,101	2,216	(116)	(5.2%)	2,195	-EIPAs	21,634	22,446	(812)	(3.6%)	21,634
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$33,190	\$33,015	\$174	.5%	\$34,447	-Total Patient Revenue (000's)	\$339,553	\$334,398	\$5,155	1.5%	\$326,816
19,100	19,938	(839)	(4.2%)	20,834	-Total Inpatient Revenue PGHC/LRH (000's)	\$201,492	\$201,268	\$224	.1%	\$175,325
10,346	10,309	37	.4%	10,651	-Inpatient Revenue Per Admission PGHC/LRH	\$10,374	\$10,275	\$99	1.0%	\$8,947
15,800	14,897	903	6.1%	15,691	-Gross Patient Rev./EIPA	15,151	14,899	253	1.7%	14,898
25.0%	24.7%	(0.3%)	(1.2%)	22.8%	-Deductible Ratio (Incl BD)	25.4%	24.7%	(0.7%)	(2.7%)	25.7%
<u>EXPENSES</u>										
\$13,353	\$12,758	(\$595)	(4.7%)	\$12,144	-Expense/EIPA	\$12,706	\$12,662	(\$45)	(0.4%)	\$12,293
6,330	5,785	(545)	(9.4%)	5,678	-Salary Expense/EIPA	6,005	5,767	(238)	(4.1%)	5,715
5,667	5,548	(119)	(2.1%)	5,379	-Salary Expense/FTE	56,062	56,015	(47)	(0.1%)	54,002
1,580	1,115	(465)	(41.7%)	1,250	-Agency Nurse Expense (000's)	13,808	11,299	(2,509)	(22.2%)	11,777
21.2%	22.2%	1.0%	4.5%	21.7%	-Benefits % of Salaries	20.5%	21.6%	1.1%	4.9%	21.7%
\$666	\$632	(\$35)	(5.5%)	\$638	-M/S Supply Exp./EIPA	\$643	\$623	(\$20)	(3.1%)	\$655
5.8%	(6.0%)	11.8%	197.4%	8.6%	-EBIDA %	(4.7%)	(5.0%)	.3%	(5.5%)	(3.1%)
4.7%	16.5%	(11.8%)	71.6%	5.6%	- Total Oper. Margin %	1.0%	3.6%	(2.6%)	(72.8%)	(0.3%)
<u>PRODUCTIVITY STATISTICS</u>										
2,346.2	2,310.7	-35.5	-1.5%	2,317.7	-FTEs	2,396.2	2,310.7	-85.5	-3.7%	2,324.2
89.6	85.7	(3.9)	(4.5%)	84.7	-FTEs Per 1,000 EIPAs	87.1	85.8	(1.3)	(1.5%)	86.5
\$129,045	\$130,863	(\$1,818)	(1.4%)	\$139,562	-Net Operating Revenue/FTE	\$126,871	\$130,773	(\$3,901)	(3.0%)	\$125,670
107.8	102.2	(5.6)	(5.5%)	109.3	-Agency Nurse FTEs	123.4	102.6	(20.8)	(20.3%)	112.7
5.4%	4.0%	(1.4%)	(35.0%)	5.6%	-O/T % of Paid Hours	5.4%	4.1%	(1.2%)	(29.5%)	5.4%
8.8%	10.1%	1.3%	12.9%	7.6%	-Non-Prod./Total Hrs.	10.2%	10.1%	(0.0%)	(0.4%)	10.5%
<u>ACCOUNTS RECEIVABLE</u>										
\$25,587	\$24,470	\$1,117	4.6%	\$26,241	-Cash Collections (000's)	\$247,991	\$248,374	(\$383)	(0.2%)	\$243,935
90	87	(3)	(3.4%)	87	-Gross Days in A/R	90	87	(3)	(3.4%)	87
102.8%	98.5%	4.4%	4.4%	98.7%	-Cash/Net Pat. Rev. Ratio	98.1%	98.7%	(0.6%)	(0.6%)	100.5%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
April 2009**

**FOR THE TEN MONTHS ENDED:
April 30, 2009**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$7,015	\$6,917	\$98	\$5,424	Inpatient Routine	\$73,076	\$70,096	\$2,980	\$68,479
7,600	7,554	47	10,042	Inpatient Ancillary	79,140	76,546	2,594	77,001
1,595	1,313	282	1,574	Outpatient Routine	16,295	13,306	2,989	12,172
2,060	1,690	370	1,957	Outpatient Ancillary	18,728	17,128	1,600	16,633
1,279	1,252	26	1,466	Uncompensated Care Income	13,016	12,524	492	14,398
<u>19,550</u>	<u>18,727</u>	<u>823</u>	<u>20,462</u>	TOTAL PATIENT SERVICE REVENUES	<u>200,255</u>	<u>189,600</u>	<u>10,655</u>	<u>188,684</u>
				DEDUCTIONS FROM REVENUES				
1,591	1,423	(168)	1,162	Contractual Allowances	15,806	14,421	(1,385)	14,759
97	0	(97)	(0)	Charity	919	0	(919)	1,315
2,416	2,753	337	2,664	Bad Debts	30,248	27,894	(2,355)	28,436
0	0	0	0	Residential Psych Allowances	0	0	0	0
<u>4,104</u>	<u>4,176</u>	<u>72</u>	<u>3,826</u>	TOTAL DEDUCTIONS	<u>46,973</u>	<u>42,315</u>	<u>(4,658)</u>	<u>44,511</u>
15,446	14,551	895	16,637	NET PATIENT SERVICE REVENUES	153,282	147,285	5,996	144,173
169	200	(31)	323	Other Revenues	2,053	2,001	52	2,145
<u>15,615</u>	<u>14,751</u>	<u>864</u>	<u>16,959</u>	TOTAL OPERATING REVENUES	<u>155,335</u>	<u>149,286</u>	<u>6,048</u>	<u>146,318</u>
				OPERATING EXPENSES				
8,146	7,526	(621)	7,421	Salaries	81,509	75,993	(5,516)	73,369
1,780	1,806	27	1,689	Employee Benefits	17,334	17,648	314	17,134
501	516	14	543	Physician Compensation	4,935	5,162	227	4,923
2,342	2,639	297	2,340	Supplies	27,036	26,409	(627)	24,521
285	319	34	687	Utilities	3,007	3,187	180	2,880
2,275	2,595	320	1,847	Purchased Services & Other	23,401	26,035	2,634	24,505
<u>15,330</u>	<u>15,401</u>	<u>71</u>	<u>14,527</u>	TOTAL OPERATING EXPENSES	<u>157,221</u>	<u>154,434</u>	<u>(2,788)</u>	<u>147,333</u>
285	(650)	934	2,433	EBIDA BEFORE SUBSIDY	(1,886)	(5,147)	3,261	(1,014)
(934)	(959)	25	(883)	SUBSIDY TO DHA	(8,896)	(9,597)	701	(8,618)
<u>(650)</u>	<u>(1,609)</u>	<u>959</u>	<u>1,550</u>	EBIDA	<u>(10,783)</u>	<u>(14,745)</u>	<u>3,962</u>	<u>(9,632)</u>
9	44	(34)	29	Investment Income	98	437	(339)	481
168	170	2	181	Interest Expense	1,643	1,698	54	1,972
442	415	(27)	348	Depreciation & Amortization	3,974	4,360	386	3,268
<u>601</u>	<u>541</u>	<u>(60)</u>	<u>500</u>	TOTAL INTEREST & DEPREC	<u>5,519</u>	<u>5,620</u>	<u>102</u>	<u>4,760</u>
(1,250)	(2,150)	899	1,049	OPERATING INCOME	(16,302)	(20,365)	4,063	(14,392)
2,953	6,533	(3,580)	447	MAGRUDER & STATE/COUNTY GRTS	25,214	30,972	(5,758)	14,741
<u>\$1,703</u>	<u>\$4,383</u>	<u>(\$2,681)</u>	<u>\$1,496</u>	NET INCOME	<u>\$8,912</u>	<u>\$10,607</u>	<u>(\$1,695)</u>	<u>\$349</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
April 2009**

**FOR THE TEN MONTHS ENDED:
April 30, 2009**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
1,116	1,132	(16)	(1.4%)	1,149	-Admissions - Adult/Peds	11,617	11,466	151	1.3%	11,474
157	206	(49)	(23.8%)	195	-Admissions - Newborns	1,906	2,082	(176)	(8.5%)	2,071
1,273	1,338	(65)	(4.9%)	1,344	-Total Admissions	13,523	13,548	(25)	(0.2%)	13,545
5,039	5,316	(277)	(5.2%)	5,327	-Patient Days(Excl. Nurs.)	54,767	53,867	900	1.7%	53,831
4.52	4.70	0.18	3.9%	4.64	-ALOS (Adult)	4.71	4.70	(0.02)	(0.3%)	4.69
3,724	3,396	328	9.7%	3,440	-Outpatient- ER Visits	37,387	34,411	2,976	8.6%	35,718
201	80	121	151.3%	77	- 23-Hr. Observations (Cases)	1,346	815	531	65.2%	715
223	193	30	15.5%	177	- Surgery Visits	2,061	1,960	101	5.2%	2,036
1,350	1,367	(17)	(1.2%)	1,390	-EIPAs	14,057	13,845	212	1.5%	13,628
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$19,550	\$18,727	\$823	4.4%	\$20,462	-Total Patient Revenue (000's)	\$200,255	\$189,600	\$10,655	5.6%	\$188,684
\$14,615	\$14,471	\$144	1.0%	\$15,466	-Total Inpatient Revenue (000's)	\$152,216	\$146,642	\$5,574	3.8%	\$128,884
\$11,481	\$10,816	\$666	6.2%	\$11,507	-Inpatient Revenue Per Admission	\$11,256	\$10,824	\$432	4.0%	\$9,515
8.7%	-	-	-	4.9%	-Case Mix Change (30 day lag)	1.7%	-	-	-	5.7%
14,477	13,700	777	5.7%	14,718	-Gross Patient Rev./EIPA	14,246	13,695	552	4.0%	13,845
21.0%	22.3%	1.3%	5.9%	18.7%	-Deductible Ratio (Incl BD)	23.5%	22.3%	(1.2%)	(5.2%)	23.7%
<u>EXPENSES</u>										
\$11,805	\$11,695	(\$110)	(0.9%)	\$10,830	-Expense/EIPA	\$11,480	\$11,597	\$118	1.0%	\$11,172
6,033	5,505	(527)	(9.6%)	5,338	-Salary Expense/EIPA	5,745	5,489	(256)	(4.7%)	5,371
5,721	5,416	(306)	(5.6%)	5,294	-Salary Expense/FTE	55,799	54,687	(1,112)	(2.0%)	52,559
1,024	500	(524)	(104.8%)	653	-Agency Nurse Expense (000's)	8,392	5,070	(3,322)	(65.5%)	4,981
21.8%	24.0%	2.2%	9.0%	22.8%	-Benefits % of Salaries	21.3%	23.2%	2.0%	8.4%	23.4%
\$780	\$874	\$94	10.8%	\$713	-M/S Supply Exp./EIPA	\$886	\$863	(\$24)	(2.8%)	\$845
12.4%	23.1%	(10.7%)	46.4%	11.5%	-EBIDA %	(6.9%)	3.1%	(10.1%)	(322.0%)	(6.6%)
9.2%	20.6%	(11.4%)	55.5%	8.6%	- Total Oper. Margin %	5.7%	3.2%	2.5%	79.7%	.2%
<u>PRODUCTIVITY STATISTICS</u>										
1,423.9	1,389.6	-34.3	(2.5%)	1,401.8	-FTEs	1,460.8	1,389.6	-71.2	(5.1%)	1,395.9
86.7	83.6	(3.1)	(3.7%)	82.9	-FTEs Per 1,000 EIPAs	85.5	83.6	(2.0)	(2.3%)	85.1
\$131,979	\$127,403	\$4,576	3.6%	\$144,394	-Net Operating Revenue/FTE	\$125,988	\$127,259	(\$1,271)	(1.0%)	\$124,006
52.8	43.1	(9.7)	(22.5%)	51.3	-Agency Nurse FTEs	69.1	43.1	(26.0)	(60.3%)	45.2
5.8%	3.9%	(1.9%)	(48.7%)	5.6%	-O/T % of Paid Hours	5.8%	3.9%	(1.9%)	(49.2%)	5.3%
9.5%	10.4%	.9%	8.7%	7.8%	-Non-Prod./Total Hrs.	10.7%	10.4%	(0.3%)	(3.1%)	11.2%
<u>ACCOUNTS RECEIVABLE</u>										
\$15,413	\$14,236	\$1,177	8.3%	\$14,731	-Cash Collections (000's)	\$147,915	\$144,763	\$3,152	2.2%	\$139,587
90	89	(1)	(1.1%)	92	-Gross Days in A/R	90	89	(1)	(1.1%)	92
99.8%	97.8%	2.0%	2.0%	88.5%	-Cash/Net Pat. Rev. Ratio	97.0%	98.3%	(1.3%)	(1.3%)	96.9%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
 April 2009

FOR THE TEN MONTHS ENDED:
 April 30, 2009

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$1,527	\$1,527	(\$0)	\$1,562	PATIENT SERVICE REVENUES				
				Physician Fee Billing	\$16,519	\$15,526	\$994	\$16,025
<u>1,527</u>	<u>1,527</u>	<u>(0)</u>	<u>1,562</u>	TOTAL PATIENT SERVICE REVENUES	<u>16,519</u>	<u>15,526</u>	<u>994</u>	<u>16,025</u>
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Bad Debts	0	0	0	0
1,008	1,006	(2)	1,039	Physician Fee Bad Debt/Allowances	10,818	10,231	(587)	10,566
<u>1,008</u>	<u>1,006</u>	<u>(2)</u>	<u>1,039</u>	TOTAL DEDUCTIONS	<u>10,818</u>	<u>10,231</u>	<u>(587)</u>	<u>10,566</u>
518	521	(2)	524	NET PATIENT SERVICE REVENUES	5,701	5,294	407	5,459
17	25	(8)	24	Other Revenues	231	247	(16)	247
<u>535</u>	<u>545</u>	<u>(11)</u>	<u>548</u>	TOTAL OPERATING REVENUES	<u>5,932</u>	<u>5,541</u>	<u>391</u>	<u>5,705</u>
				OPERATING EXPENSES				
497	527	30	464	Salaries	5,100	5,304	205	4,346
101	83	(17)	103	Employee Benefits	971	826	(145)	888
701	734	33	681	Physician Compensation	7,009	7,340	331	7,474
7	6	(1)	5	Supplies	68	77	9	47
1	1	(0)	1	Utilities	13	11	(2)	12
318	321	3	350	Purchased Services & Other	3,313	3,251	(62)	3,439
<u>1,626</u>	<u>1,673</u>	<u>47</u>	<u>1,605</u>	TOTAL OPERATING EXPENSES	<u>16,473</u>	<u>16,809</u>	<u>336</u>	<u>16,205</u>
(1,091)	(1,128)	37	(1,057)	EBIDA BEFORE SUBSIDY	(10,541)	(11,268)	727	(10,500)
1,093	1,130	(37)	1,060	SUBSIDY FROM PGHC, LRH, GS	10,560	11,289	(729)	10,525
<u>2</u>	<u>2</u>	<u>(0)</u>	<u>2</u>	EBIDA	<u>19</u>	<u>21</u>	<u>(2)</u>	<u>25</u>
0	0	0	0	Investment Income	0	0	0	0
0	0	0	0	Interest Expense	0	3	3	3
2	2	0	2	Depreciation & Amortization	19	19	(0)	22
<u>2</u>	<u>2</u>	<u>0</u>	<u>2</u>	TOTAL INTEREST & DEPREC	<u>19</u>	<u>21</u>	<u>2</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 2009**

**FOR THE TEN MONTHS ENDED:
April 30, 2009**

FOR THE MONTH OF: April 2009					FOR THE TEN MONTHS ENDED: April 30, 2009					
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>										
REVENUES										
\$1,527	\$1,527	(\$0)	(0.0%)	\$1,562	- Total Patient Revenue (000's)	\$16,519	\$15,526	\$994	6.4%	\$16,025
66.0%	65.9%	(0.1%)	(0.2%)	66.5%	- Deductions Ratio (Incl. BD)	65.5%	65.9%	.4%	.6%	66.2%
EXPENSES										
8,865	9,532	667	7.0%	8,356	- Salary Expense/FTE (Phy only)	91,112	67,105	(24,007)	(35.8%)	82,779
6	0	(6)	.0%	0	-Agency Nurse Expense (000's)	6	0	(6)	.0%	0
20.2%	15.8%	(4.4%)	(27.6%)	22.2%	- Benefits % of Salaries	19.0%	15.6%	(3.4%)	(21.7%)	21.1%
(2.9%)	(4.3%)	1.5%	34.0%	(4.2%)	- EBIDA %	(3.8%)	(4.3%)	.5%	(11.8%)	(4.3%)
.0%	.0%	.0%	.0%	.0%	- Total Oper. Margin %	.0%	.0%	(0.0%)	.0%	.0%
<u>PRODUCTIVITY STATISTICS</u>										
56.1	55.3	-0.8	(1.4%)	55.5	-FTEs	56.0	55.3	-0.7	(1.2%)	52.5
\$108,787	\$110,875	(\$2,088)	(1.9%)	\$111,061	-Net Operating Revenue/FTE	\$122,296	\$114,947	\$7,348	6.4%	\$124,842
.4%	.0%	(0.4%)	.0%	.3%	-O/T % of Paid Hours	.3%	.0%	(0.3%)	.0%	.3%
9.8%	11.7%	1.9%	16.2%	11.7%	-Non-Prod./Total Hours	10.1%	11.7%	1.7%	14.1%	12.2%
<u>ACCOUNTS RECEIVABLE</u>										
\$607	\$527	\$80	15.2%	\$570	-Cash Collections	\$5,818	\$5,328	\$490	9.2%	\$5,509

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
April 2009

FOR THE TEN MONTHS ENDED:
April 30, 2009

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$1,920	\$2,770	(\$850)	\$2,683	Inpatient Routine	\$24,208	\$28,068	(\$3,860)	\$27,317
2,564	2,697	(133)	2,686	Inpatient Ancillary	25,068	27,332	(2,264)	25,572
658	680	(22)	576	Outpatient Routine	6,688	6,888	(200)	5,748
2,357	1,927	429	1,816	Outpatient Ancillary	20,089	19,531	557	18,791
318	317	1	276	Uncompensated Care Income	3,042	3,166	(124)	2,512
25	19	6	22	Physician Fee Billing	205	192	13	189
<u>7,841</u>	<u>8,409</u>	<u>(569)</u>	<u>8,058</u>	TOTAL PATIENT SERVICE REVENUES	<u>79,299</u>	<u>85,177</u>	<u>(5,878)</u>	<u>80,130</u>
				DEDUCTIONS FROM REVENUES				
677	540	(137)	539	Contractual Allowances	6,151	5,471	(679)	5,174
38	0	(38)	(0)	Charity	253	0	(253)	217
957	1,034	76	1,032	Bad Debts	8,623	10,476	1,853	10,051
20	15	(4)	17	Physician Fee Bad Deb/Allowances	163	157	(7)	152
<u>1,692</u>	<u>1,589</u>	<u>(103)</u>	<u>1,588</u>	TOTAL DEDUCTIONS	<u>15,190</u>	<u>16,104</u>	<u>913</u>	<u>15,595</u>
6,149	6,820	(672)	6,470	NET PATIENT SERVICE REVENUES	64,108	69,073	(4,964)	64,535
25	37	(12)	35	Other Revenues	390	365	25	356
<u>6,173</u>	<u>6,857</u>	<u>(684)</u>	<u>6,505</u>	TOTAL OPERATING REVENUES	<u>64,498</u>	<u>69,438</u>	<u>(4,940)</u>	<u>64,891</u>
				OPERATING EXPENSES				
3,415	3,521	106	3,387	Salaries	35,124	35,556	431	35,986
675	680	5	653	Employee Benefits	6,626	6,646	21	6,497
350	324	(26)	298	Physician Compensation	3,071	3,238	167	2,776
1,242	1,049	(192)	962	Supplies	10,502	10,493	(9)	9,470
61	170	109	123	Utilities	1,596	1,695	99	1,513
1,056	1,168	113	956	Purchased Services & Other	11,104	11,676	572	10,309
<u>6,799</u>	<u>6,912</u>	<u>113</u>	<u>6,379</u>	TOTAL OPERATING EXPENSES	<u>68,023</u>	<u>69,304</u>	<u>1,282</u>	<u>66,550</u>
(626)	(56)	(570)	126	EBIDA BEFORE SUBSIDY	(3,524)	134	(3,658)	(1,659)
(159)	(171)	12	(171)	SUBSIDY TO DHA	(1,656)	(1,692)	35	(1,704)
(785)	(226)	(558)	(45)	EBIDA	(5,180)	(1,558)	(3,623)	(3,363)
5	20	(15)	16	Investment Income	55	201	(145)	231
117	116	(1)	109	Interest Expense	1,126	1,159	33	1,190
217	203	(14)	207	Depreciation & Amortization	2,240	2,270	31	2,066
<u>329</u>	<u>299</u>	<u>(30)</u>	<u>301</u>	TOTAL INTEREST & DEPREC	<u>3,310</u>	<u>3,229</u>	<u>(81)</u>	<u>3,026</u>
(1,114)	(525)	(588)	(346)	OPERATING INCOME	(8,491)	(4,787)	(3,704)	(6,389)
0	0	0	0	MAGRUDER & STATE/COUNTY GRTS	0	0	0	0
<u>(\$1,114)</u>	<u>(\$525)</u>	<u>(\$588)</u>	<u>(\$346)</u>	NET INCOME	<u>(\$8,491)</u>	<u>(\$4,787)</u>	<u>(\$3,704)</u>	<u>(\$6,389)</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
April 2009**

**FOR THE TEN MONTHS ENDED:
April 30, 2009**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
522	562	(40)	(7.1%)	563	-Admissions - Adult/Peds	5,382	5,690	(308)	(5.4%)	5,535
51	34	17	50.0%	49	-Admissions - Newborns	517	350	167	47.7%	515
573	596	(23)	(3.9%)	612	-Total Admissions	5,899	6,040	(141)	(2.3%)	6,050
2,182	2,470	(288)	(11.7%)	2,493	-Patient Days(Excl. Nurs.)	23,371	25,027	(1,656)	(6.6%)	24,366
4.18	4.40	0.21	4.9%	4.43	-ALOS (Adult)	4.34	4.40	0.06	1.3%	4.40
2,966	3,044	(78)	(2.6%)	2,949	-Outpatient - ER Visits	29,539	29,950	(411)	(1.4%)	29,828
103	59	44	74.6%	45	- 23 Hr. Observations (Cases)	560	598	(38)	(6.4%)	545
333	281	52	18.5%	292	- Surgery Visits	2,814	2,855	(41)	(1.4%)	2,864
746	830	(84)	(10.1%)	805	-EIPAs	8,006	8,431	(425)	(5.0%)	8,178
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$7,841	\$8,409	(\$569)	(6.8%)	\$8,058	-Total Patient Revenue (000's)	\$79,299	\$85,177	(\$5,878)	(6.9%)	\$80,130
\$4,484	\$5,467	(\$983)	(18.0%)	\$5,368	-Total Inpatient Revenue (000's)	\$49,276	\$54,626	(\$5,350)	(9.8%)	\$46,441
\$7,826	\$9,173	(\$1,347)	(14.7%)	\$8,772	-Inpatient Revenue Per Admission	\$8,353	\$9,044	(\$691)	(7.6%)	\$7,676
(1.6%)	-	-	-	2.3%	-Case Mix Change (30 day lag)	(6.0%)	-	-	-	3.7%
10,504	10,132	372	3.7%	10,009	- Gross Patient Rev./EIPA	9,816	10,103	(287)	(2.8%)	9,951
21.6%	18.9%	(2.7%)	(14.2%)	19.7%	- Deductible Ratio (Incl BD)	19.0%	18.9%	(0.1%)	(0.5%)	19.5%
<u>EXPENSES</u>										
\$9,556	\$8,713	(\$844)	(9.7%)	\$8,316	- Expense/EIPA	\$8,857	\$8,631	(\$226)	(2.6%)	\$8,669
4,575	4,243	(333)	(7.8%)	4,207	- Salary Expense/EIPA	4,359	4,217	(141)	(3.4%)	4,469
5,491	5,670	180	3.2%	5,460	- Salary Expense/FTE	55,867	57,256	1,388	2.4%	56,586
465	530	65	12.3%	490	- Agency Nurse Expense (000's)	4,461	5,364	903	16.8%	5,977
19.8%	19.3%	(0.5%)	(2.4%)	19.3%	- Benefits % of Salaries	18.9%	18.7%	(0.2%)	(0.9%)	18.1%
\$778	\$458	(\$320)	(69.9%)	\$494	- M/S Supply Exp./EIPA	\$542	\$465	(\$77)	(16.6%)	\$452
(12.7%)	(3.3%)	(9.4%)	(284.8%)	(0.7%)	- EBIDA %	(8.3%)	(2.3%)	(6.0%)	263.1%	(5.3%)
(18.0%)	(7.7%)	(10.4%)	(135.5%)	(5.3%)	- Total Oper. Margin %	(13.5%)	(6.9%)	(6.5%)	94.0%	(10.0%)
<u>PRODUCTIVITY STATISTICS</u>										
622.0	621.0	-1.0	(0.2%)	620.4	-FTEs	628.7	621.0	-7.7	(1.2%)	635.9
68.5	61.5	(7.0)	(11.4%)	63.3	-FTEs Per 1,000 EIPAs	65.7	61.5	(4.2)	(6.8%)	65.9
\$120,271	\$133,625	(\$13,354)	(10.0%)	\$126,882	-Net Operating Revenue/FTE	\$122,429	\$133,547	(\$11,118)	(8.3%)	\$121,842
41.3	47.5	6.2	13.1%	48.4	-Agency Nurse FTEs	41.4	47.5	6.1	12.8%	54.8
4.8%	4.1%	(0.7%)	(17.1%)	5.6%	-O/T % of Paid Hours	4.9%	4.1%	(0.8%)	(20.0%)	5.4%
7.7%	9.2%	1.5%	16.3%	7.3%	-Non-Prod./Total Hrs.	9.7%	9.2%	(0.5%)	(5.7%)	9.5%
<u>ACCOUNTS RECEIVABLE</u>										
\$6,562	\$6,821	(\$259)	(3.8%)	\$6,998	-Cash Collections (000's)	\$65,854	\$68,091	(\$2,237)	(3.3%)	\$67,559
75	67	(8)	(11.9%)	72	-Gross Days in A/R	75	67	(8)	(11.9%)	72
106.7%	100.0%	6.7%	6.7%	108.2%	-Cash/Net Pat. Rev. Ratio	103.1%	98.6%	4.6%	4.6%	104.8%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
April 2009

FOR THE TEN MONTHS ENDED:
April 30, 2009

FOR THE MONTH OF: April 2009				FOR THE TEN MONTHS ENDED: April 30, 2009				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$1,031	\$1,115	(\$84)	\$1,056	Inpatient Routine	\$10,632	\$11,298	(\$666)	\$10,730
1,149	1,279	(130)	1,366	Inpatient Ancillary	12,528	12,965	(437)	11,794
12	12	0	12	Uncompensated Care Income	118	118	0	118
<u>2,192</u>	<u>2,406</u>	<u>(214)</u>	<u>2,433</u>	TOTAL PATIENT SERVICE REVENUES	<u>23,278</u>	<u>24,380</u>	<u>(1,103)</u>	<u>22,641</u>
				DEDUCTIONS FROM REVENUES				
311	304	(7)	384	Contractual Allowances	3,026	3,078	52	2,591
0	0	0	0	Charity	0	0	0	(1)
205	212	7	215	Bad Debts	2,043	2,147	104	1,962
<u>516</u>	<u>516</u>	<u>(1)</u>	<u>599</u>	TOTAL DEDUCTIONS	<u>5,069</u>	<u>5,225</u>	<u>156</u>	<u>4,552</u>
1,676	1,890	(214)	1,835	NET PATIENT SERVICE REVENUES	18,208	19,155	(947)	18,089
(0)	1	(1)	0	Other Revenues	62	5	57	47
<u>1,676</u>	<u>1,891</u>	<u>(215)</u>	<u>1,835</u>	TOTAL OPERATING REVENUES	<u>18,271</u>	<u>19,160</u>	<u>(889)</u>	<u>18,136</u>
				OPERATING EXPENSES				
852	866	14	829	Salaries	8,698	8,747	49	8,123
185	199	13	190	Employee Benefits	1,804	1,941	137	1,878
21	16	(5)	14	Physician Compensation	196	164	(32)	132
349	366	17	421	Supplies	4,044	3,665	(379)	3,376
23	35	12	76	Utilities	320	347	27	318
171	199	28	179	Purchased Services & Other	1,910	2,008	98	1,721
<u>1,602</u>	<u>1,681</u>	<u>79</u>	<u>1,709</u>	TOTAL OPERATING EXPENSES	<u>16,971</u>	<u>16,871</u>	<u>(100)</u>	<u>15,549</u>
74	210	(136)	126	EBIDA BEFORE SUBSIDY	1,299	2,289	(989)	2,588
<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>
74	210	(136)	126	EBIDA	1,299	2,289	(989)	2,588
1	3	(3)	2	Investment Income	6	35	(29)	29
10	10	0	11	Interest Expense	97	104	7	116
22	25	3	23	Depreciation & Amortization	228	266	38	240
<u>31</u>	<u>32</u>	<u>1</u>	<u>32</u>	TOTAL INTEREST & DEPREC	<u>320</u>	<u>335</u>	<u>15</u>	<u>326</u>
43	178	(135)	94	OPERATING INCOME	980	1,954	(974)	2,261
36	100	(64)	23	MAGRUDER & STATE/COUNTY GRTS	331	400	(69)	263
<u>\$79</u>	<u>\$278</u>	<u>(\$199)</u>	<u>\$117</u>	NET INCOME	<u>\$1,311</u>	<u>\$2,354</u>	<u>(\$1,043)</u>	<u>\$2,524</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
April 2009**

**FOR THE TEN MONTHS ENDED:
April 30, 2009**

FOR THE MONTH OF: April 2009					FOR THE TEN MONTHS ENDED: April 30, 2009					
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
1,405	1,440	(35)	(2.4%)	1,262	-Pt. Days - Comprehensive	14,158	14,592	(434)	(3.0%)	14,281
1,209	1,350	(141)	(10.4%)	1,358	-Pt. Days - Chronic	12,602	13,680	(1,078)	(7.9%)	13,202
2,614	2,790	(176)	(6.3%)	2,620	-Pt. Days - Total	26,760	28,272	(1,512)	(5.3%)	27,483
85.2%	87.3%	(2.1%)	(2.4%)	76.5%	-Occupancy %-Comprehensive	84.7%	87.3%	(2.6%)	(3.0%)	85.4%
77.5%	86.5%	(9.0%)	(10.4%)	87.1%	-Occupancy % - Chronic	79.7%	86.5%	(6.8%)	(7.9%)	83.5%
81.4%	86.9%	(5.5%)	(6.3%)	81.6%	-Occupancy % - Total	82.3%	86.9%	(4.6%)	(5.3%)	84.5%
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$2,192	\$2,406	(\$214)	(8.9%)	\$2,433	- Total Patient Revenue (000's)	\$23,278	\$24,380	(\$1,103)	(4.5%)	\$22,641
(81,024)	-			218,177	- Rate Variances (000's)	(724,382)				539,758
(132,899)	-			89,859	- Volume Variances (Incl Phys)	(378,218)				322,668
839	862	(24)	(2.8%)	929	- Gross Pt. Rev./Pt. Day	869	862	7	.8%	824
23.5%	21.4%	(2.1%)	(9.9%)	24.6%	- Deductible Ratio (Incl BD)	21.8%	21.4%	(0.4%)	(1.9%)	19.8%
<u>EXPENSES</u>										
\$625	\$615	(\$10)	(1.6%)	\$665	- Expense/Patient Day	\$647	\$610	(\$37)	(6.0%)	\$579
326	310	(16)	(5.0%)	316	- Salary Expense/Patient Day	325	309	(16)	(5.1%)	296
4,978	5,005	26	.5%	4,801	- Salary Expense/FTE	49,418	50,533	1,115	2.2%	47,584
48	52	4	7.7%	53	- Agency Nurse Expense	542	525	(17)	(3.2%)	437
21.8%	22.9%	1.2%	5.0%	22.9%	- Benefits % of Salaries	20.8%	22.2%	1.4%	6.5%	23.2%
\$70.18	\$63.81	(\$6.37)	(10.0%)	\$95.84	- M/S Supply Exp./Pt. Day	\$69.20	\$65.14	(\$4.05)	(6.2%)	\$59.69
6.4%	15.6%	(9.1%)	(58.6%)	8.0%	- EBIDA %	8.2%	13.6%	(5.4%)	(39.8%)	15.3%
4.6%	14.0%	(9.3%)	(66.8%)	6.3%	- Total Oper. Margin %	6.5%	11.9%	(5.4%)	(45.7%)	13.5%
<u>PRODUCTIVITY STATISTICS</u>										
171.2	173.1	1.9	1.1%	172.6	-FTEs	176.0	173.1	-2.9	(1.7%)	170.7
11.6	10.6	(1.0)	(9.4%)	11.7	-Manhours / Patient Day	11.4	10.6	(0.9)	(8.1%)	10.8
\$119,109	\$132,874	(\$13,765)	(10.4%)	\$129,324	-Net Operating Revenue/FTE	\$124,209	\$132,864	(\$8,654)	(6.5%)	\$127,236
9.3	8.6	(0.7)	(8.1%)	6.4	-Agency Nurse FTEs	10.9	8.6	(2.3)	(26.4%)	9.5
7.0%	8.6%	1.6%	18.6%	8.0%	-O/T % of Paid Hours	7.1%	8.6%	1.5%	17.1%	8.1%
7.0%	10.2%	3.2%	31.4%	6.9%	-Non-Prod./Total Hours	8.1%	10.2%	2.2%	21.1%	8.4%
<u>ACCOUNTS RECEIVABLE</u>										
\$1,816	\$1,816	\$0	.0%	\$2,814	-Cash Collections (000's)	\$17,050	\$19,224	(\$2,174)	(11.3%)	\$20,028
144	115	(29)	(25.2%)	105	- Gross Days in A/R	144	115	(29)	(25.2%)	105
108.4%	96.1%	12.3%	12.8%	153.4%	-Cash/Net Patient Rev.	93.0%	100.4%	(7.3%)	(7.3%)	111.5%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
April 2009

FOR THE TEN MONTHS ENDED:
April 30, 2009

FOR THE MONTH OF: April 2009				FOR THE TEN MONTHS ENDED: April 30, 2009				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$600	\$631	(\$31)	\$612	Outpatient Routine	\$6,286	\$6,390	(\$104)	\$6,186
752	645	107	724	Outpatient Ancillary	7,001	6,536	466	6,442
13	13	0	13	Uncompensated Care Income	132	132	0	132
715	657	58	581	Physician Fee Billing	6,783	6,658	125	6,577
<u>2,080</u>	<u>1,946</u>	<u>134</u>	<u>1,931</u>	TOTAL PATIENT SERVICE REVENUES	<u>20,202</u>	<u>19,715</u>	<u>487</u>	<u>19,336</u>
				DEDUCTIONS FROM REVENUES				
364	305	(59)	285	Contractual Allowances	3,063	3,095	32	3,055
0	0	(0)	0	Charity	5	0	(5)	5
87	196	109	203	Bad Debts	1,363	1,985	622	1,937
533	374	(159)	322	Physician Fee Bad Debt/Allowances	3,829	3,786	(43)	3,731
<u>984</u>	<u>875</u>	<u>(109)</u>	<u>810</u>	TOTAL DEDUCTIONS	<u>8,260</u>	<u>8,866</u>	<u>606</u>	<u>8,728</u>
1,096	1,071	25	1,121	NET PATIENT SERVICE REVENUES	11,942	10,849	1,093	10,609
0	4	(4)	0	Other Revenues	9	42	(33)	7
<u>1,096</u>	<u>1,075</u>	<u>21</u>	<u>1,121</u>	TOTAL OPERATING REVENUES	<u>11,950</u>	<u>10,891</u>	<u>1,060</u>	<u>10,616</u>
				OPERATING EXPENSES				
385	380	(6)	365	Salaries	4,039	3,833	(206)	3,598
83	82	(1)	77	Employee Benefits	820	811	(8)	784
158	154	(4)	103	Physician Compensation	1,564	1,541	(23)	1,404
134	142	8	128	Supplies	1,570	1,422	(149)	1,341
17	24	6	18	Utilities	215	238	23	229
224	250	26	186	Purchased Services & Other	2,276	2,500	224	2,249
<u>1,002</u>	<u>1,032</u>	<u>30</u>	<u>877</u>	TOTAL OPERATING EXPENSES	<u>10,483</u>	<u>10,344</u>	<u>(139)</u>	<u>9,607</u>
94	43	51	244	EBIDA BEFORE SUBSIDY	1,467	546	921	1,009
0	0	0	(6)	SUBSIDY TO DHA	(8)	0	(8)	(203)
94	43	51	238	EBIDA	1,459	546	913	806
1	3	(2)	2	Investment Income	8	26	(18)	31
16	16	0	17	Interest Expense	153	158	5	180
22	26	4	36	Depreciation & Amortization	302	327	26	353
<u>37</u>	<u>39</u>	<u>2</u>	<u>50</u>	TOTAL INTEREST & DEPREC	<u>447</u>	<u>459</u>	<u>12</u>	<u>502</u>
<u>\$57</u>	<u>\$4</u>	<u>\$52</u>	<u>\$188</u>	NET INCOME	<u>\$1,013</u>	<u>\$87</u>	<u>\$925</u>	<u>\$304</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
April 2009**

**FOR THE TEN MONTHS ENDED:
April 30, 2009**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
2,927	2,996	(69)	(2.3%)	3,119	Outpatient Volume	29,813	30,460	(647)	(2.1%)	30,530
310	290	20	6.9%	324	-Outpatient - ER Visits	3,073	2,951	122	4.1%	2,981
					- Surgery Visits					
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$2,080	\$1,946	\$134	6.9%	\$1,931	- Total Patient Revenue (000's)	\$20,202	\$19,715	\$487	2.5%	\$19,336
7,390				32,234	- Rate Variances (000's)	170,612				(119,091)
73,510				(90,891)	- Volume Variances (Incl Phys)	260,829				(1,210,137)
643	592	50	8.5%	561	- Gross Patient Rev./Visit	614	590	25	4.2%	577
47.3%	45.0%	(2.4%)	(5.2%)	41.9%	- Deductible Ratio (Incl BD)	40.7%	45.0%	4.3%	9.5%	45.1%
<u>EXPENSES</u>										
\$321	\$327	\$5	1.6%	\$270	- Expense/Visit	\$333	\$324	(\$8)	(2.6%)	\$303
119	116	(3)	(3.0%)	106	- Salary Expense/Visit	123	115	(8)	(7.1%)	108
5,279	5,298	19	.4%	5,410	- Salary Expense/FTE	54,005	53,463	(542)	(1.0%)	51,999
43	33	(10)	(30.3%)	54	- Agency Nurse Expense	414	339	(75)	(22.1%)	382
21.6%	21.6%	(0.0%)	(0.2%)	21.0%	- Benefits % of Salaries	20.4%	21.2%	.8%	3.9%	21.9%
\$27.07	\$26.74	(\$0.33)	(1.2%)	\$31.40	- M/S Supply Exp./Visit	\$30.66	\$26.30	(\$4.36)	(16.6%)	\$24.71
8.6%	4.0%	4.5%	112.9%	21.3%	- EBIDA %	10.9%	5.0%	5.9%	119.0%	7.1%
5.2%	.4%	4.8%	1222.7%	16.8%	- Total Oper. Margin %	7.1%	.7%	6.4%	852.0%	2.3%
<u>PRODUCTIVITY STATISTICS</u>										
73.0	71.7	-1.3	(1.8%)	67.5	-FTEs	74.8	71.7	-3.1	(4.3%)	69.2
4.0	3.7	(0.3)	(8.1%)	3.5	-Manhours / Visit	3.9	3.7	(0.2)	(6.5%)	3.6
\$182,644	\$181,703	\$941	.5%	\$202,121	-Net Operating Revenue/FTE	\$191,711	\$181,674	\$10,037	5.5%	\$184,072
4.4	3.0	(1.4)	(46.7%)	3.2	-Agency Nurse FTEs	3.5	3.0	(0.5)	(17.0%)	3.3
2.9%	3.1%	.2%	6.5%	2.9%	-O/T % of Paid Hours	3.8%	3.1%	(0.7%)	(22.2%)	3.5%
7.7%	8.3%	.6%	7.2%	4.9%	-Non-Prod./Total Hrs.	9.4%	8.3%	(1.1%)	(13.4%)	9.1%
<u>ACCOUNTS RECEIVABLE</u>										
\$1,189	\$1,071	\$118	11.0%	\$1,128	-Cash Collections (000's)	\$11,353	\$10,967	\$386	3.5%	\$11,251
76	77	1	1.3%	74	-Gross Days in A/R	76	77	1	1.3%	74
108.5%	100.0%	8.5%	8.5%	100.6%	-Cash/Net Pat. Rev. Ratio	96.4%	101.1%	(4.7%)	(4.6%)	106.6%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
 April 2009

FOR THE TEN MONTHS ENDED:
 April 30, 2009

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
75	85	(9)	91	Other Revenues	830	846	(15)	826
<u>75</u>	<u>85</u>	<u>(9)</u>	<u>91</u>	TOTAL OPERATING REVENUES	<u>830</u>	<u>846</u>	<u>(15)</u>	<u>826</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)	2	2	2	Utilities	24	19	(6)	19
38	27	(12)	32	Purchased Services & Other	262	265	3	318
<u>38</u>	<u>28</u>	<u>(10)</u>	<u>34</u>	TOTAL OPERATING EXPENSES	<u>286</u>	<u>284</u>	<u>(2)</u>	<u>337</u>
37	56	(19)	56	EBIDA	544	562	(18)	489
0	1	(1)	1	Investment Income	3	11	(8)	11
42	38	(4)	46	Interest Expense	489	376	(113)	376
21	23	2	25	Depreciation & Amortization	237	233	(4)	254
<u>63</u>	<u>60</u>	<u>(3)</u>	<u>71</u>	TOTAL INTEREST & DEPREC	<u>723</u>	<u>598</u>	<u>(125)</u>	<u>618</u>
<u>(\$26)</u>	<u>(\$4)</u>	<u>(\$22)</u>	<u>(\$15)</u>	NET INCOME	<u>(\$179)</u>	<u>(\$36)</u>	<u>(\$143)</u>	<u>(\$129)</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
 April 2009

FOR THE TEN MONTHS ENDED:
 April 30, 2009

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$0	\$0	\$0	\$0	PATIENT SERVICE REVENUES				
				Inpatient Routine	\$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
0	0	0	0	Other Revenues	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</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
47	0	(47)	0	Purchased Services & Other	233	2	(231)	2
<u>47</u>	<u>0</u>	<u>(47)</u>	<u>0</u>	TOTAL OPERATING EXPENSES	<u>233</u>	<u>2</u>	<u>(231)</u>	<u>2</u>
(47)	(0)	(47)	0	EBIDA	(233)	(2)	(231)	(2)
102	26	75	54	Investment Income	438	264	173	272
0	0	0	0	Interest Expense	0	0	0	0
0	0	0	0	Depreciation & Amortization	0	0	0	0
<u>(102)</u>	<u>(26)</u>	<u>75</u>	<u>(54)</u>	TOTAL INTEREST & DEPREC	<u>(438)</u>	<u>(264)</u>	<u>173</u>	<u>(272)</u>
<u>\$54</u>	<u>\$26</u>	<u>\$28</u>	<u>\$54</u>	NET INCOME	<u>\$204</u>	<u>\$262</u>	<u>(\$58)</u>	<u>\$270</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
April 2009**

**FOR THE TEN MONTHS ENDED:
April 30, 2009**

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
438	448	(10)	478	Other Revenues	4,625	4,480	145	5,118
634	92	542	77	Investment Income	(695)	918	(1,613)	1,053
<u>1,071</u>	<u>540</u>	<u>532</u>	<u>556</u>	TOTAL OPERATING REVENUES	<u>3,929</u>	<u>5,398</u>	<u>(1,468)</u>	<u>6,171</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
523	501	(23)	520	Purchased Services & Other	4,501	5,008	507	4,150
<u>523</u>	<u>501</u>	<u>(23)</u>	<u>520</u>	TOTAL OPERATING EXPENSES	<u>4,501</u>	<u>5,008</u>	<u>507</u>	<u>4,150</u>
548	39	509	35	EBIDA	(572)	389	(961)	2,021
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>\$548</u>	<u>\$39</u>	<u>\$509</u>	<u>\$35</u>	NET INCOME	<u>(\$572)</u>	<u>\$389</u>	<u>(\$961)</u>	<u>\$2,021</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
April 2009

FOR THE TEN MONTHS ENDED:
April 30, 2009

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
41	39	2	48	Other Revenues	356	388	(32)	356
41	39	2	48	TOTAL OPERATING REVENUES	356	388	(32)	356
				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
41	39	2	48	EBIDA	356	387	(31)	356
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>\$38</u>	<u>\$36</u>	<u>\$2</u>	<u>\$45</u>	NET INCOME	<u>\$326</u>	<u>\$358</u>	<u>(\$31)</u>	<u>\$326</u>