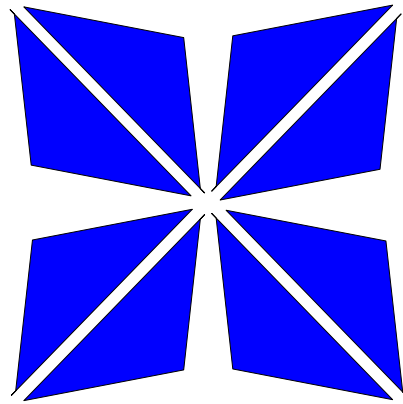


Dimensions Healthcare System



Financial Report and Statements
APRIL 30, 2010
(UNAUDITED)

TABLE OF CONTENTS

	PAGE
Balance Sheet	4-5
Statement of Cash Flows of General Funds	6
Dimensions Health Corporation	
Consolidated Statement of Revenue & Expense	7
Consolidated Performance Trend Report	8
Prince George's Hospital Center	
Statement of Revenue and Expense	9
Performance Trend Report	10
Dimensions Healthcare Associates, Inc.	
Statement of Revenue and Expenses	11
Performance Trend Report	12
Laurel Regional Hospital	
Statement of Revenue and Expense	13
Performance Trend Report	14
Gladys Spellman Specialty Hospital & Nursing Center	
Statement of Revenue and Expense	15
Performance Trend Report	16

Bowie Health Center	
Statement of Revenue and Expense	17
Performance Trend Report	18
Affiliated Enterprises, Inc.	
Statement of Revenue and Expense	19
Madison Manor	
Statement of Revenue and Expense	20
Dimensions Assurance Ltd.	
Statement of Revenue and Expense	21
Outside Services	
Statement of Revenue and Expense	22

DIMENSIONS HEALTHCARE SYSTEM
BALANCE SHEET
(OOOs OMITTED)

ASSETS	APR 2010	JUNE 2009	INCREASE (DECREASE)
Current Assets :			
Cash & Short Term Investments	\$ 18,260	\$ 18,299	\$ (39)
Restricted cash and cash equivalents	6,020	6,109	(89)
Assets Limited As To Use - Current	3,457	4,827	(1,370)
Patient Accounts Receivable	98,319	92,172	6,147
Less: Allowance For Uncollectible Accts.	45,454	39,310	6,144
Net Patient Accounts Receivable	<u>52,865</u>	<u>52,862</u>	3
Inventories	4,862	4,689	173
Other Accounts Receivable	7,201	4,492	2,709
Prepaid Expenses	6,923	3,687	3,236
Total Current Assets	<u>99,588</u>	<u>94,965</u>	4,623
Assets Limited As To Use:			
Investments Held In Trust-Professional Liability	34,319	29,959	4,360
Inv. Held In Trust Under Bond and Note Indentures	6,589	6,555	34
Total Assets Limited As To Use	<u>40,908</u>	<u>36,514</u>	4,394
Property, Plant & Equipment	237,091	230,008	7,083
Accumulated Depreciation	<u>175,578</u>	<u>168,175</u>	7,403
Net Equipment	61,513	61,833	(320)
Intangible Assets, net	82	-	82
Deferred Financing Costs	389	405	(16)
Deferred Compensation Fund	67	1,253	(1,186)
Other Noncurrent Assets	3,242	3,243	(1)
Investment in Subsidiaries	3,021	3,157	(136)
TOTAL ASSETS	<u>\$ 208,810</u>	<u>\$ 201,370</u>	<u>\$ 7,440</u>

DIMENSIONS HEALTHCARE SYSTEM
BALANCE SHEET
(OOOs OMITTED)

LIABILITIES AND NET ASSETS	APR 2010	JUNE 2009	INCREASE (DECREASE)
Current Liabilities :			
Trade Accounts Payable	\$ 24,097	\$ 22,094	\$ 2,003
Other Accounts Payable	16,889	7,799	9,090
Accrued Interest Payable	1,106	1,732	(626)
Medical Assistance/Blue Cross Advances	10,608	10,444	164
Deferred Compensation Fund	67	1,254	(1,187)
Accrued Salaries	5,470	4,892	578
Accrued Vacation	8,031	8,073	(42)
Payroll Taxes	(21)	1,645	(1,666)
Accrued Employee Benefit Liabilities (Current Portion)	9,202	9,202	-
Lease Obligations (Current Portion)	143	515	(372)
Long Term Debt (Current Portion)	2,812	3,657	(845)
Total Current Liabilities	<u>78,404</u>	<u>71,307</u>	<u>7,097</u>
Long Term Debt:			
Series 1994 Bonds (Less OID of \$1,303)	58,627	61,235	(2,608)
Magruder Trust Mortgage	3,425	3,567	(142)
Capital Leases	3,387	1,687	1,700
Total Long Term Debt, Net of Current Portion	<u>65,439</u>	<u>66,489</u>	<u>(1,050)</u>
Other Liabilities:			
Professional Liability Reserve	24,476	25,619	(1,143)
Employee Benefit Liabilities	69,298	72,472	(3,174)
Total Other Liabilities	<u>93,774</u>	<u>98,091</u>	<u>(4,317)</u>
Unrestricted Net Assets	(31,382)	(38,026)	6,644
Restricted Net Assets	2,575	3,509	(934)
TOTAL LIABILITIES & NET ASSETS	<u>\$ 208,810</u>	<u>\$ 201,370</u>	<u>\$ 7,440</u>

DIMENSIONS HEALTHCARE SYSTEM
STATEMENT OF CASH FLOWS OF GENERAL FUNDS
FOR THE MONTH ENDED APRIL 30, 2010
(000s OMITTED)

	APR 2010	JUNE 2009
<u>OPERATING ACTIVITIES AND NONOPERATING REVENUE</u>		
Excess Of Revenues Over Expenses	\$ 6,658	\$ (556)
Adjustments To Reconcile Excess Of Revenues Over Expenses To Net Cash Provided By Operating Activities And Non-Operating Revenues:		
Depreciation And Amortization	7,403	8,362
Change in temporarily restricted net assets	(934)	(2,362)
Pension Liability Gains and Losses	0	(40,552)
Increase (Decrease) In Net Amounts Due To Third Party Payors	164	230
Decrease (Increase) In Patient Accounts Receivable	(3)	(1,720)
Decrease (Increase) In Supplies And Other Assets	(4,915)	3,553
Increase (Decrease) In Accounts Payable And Accrued Expenses	3,833	39,310
Net Cash Provided By Operating Activities And Nonoperating Revenue	<u>12,206</u>	<u>6,265</u>
<u>INVESTING ACTIVITIES</u>		
Purchase Of Property And Equipment	(7,083)	(8,218)
Less: Donated Property	0	0
Proceeds from Sale of Equipment	0	0
Purchase of Investment	-82	0
Equity Contribution to Dimensions Health Network, Inc.	0	0
Change in Investment in Subsidiary	136	241
Assets Whose Use Is Limited:		
Net Decrease (Increase) In Cash And Cash Equivalents	(2,949)	4,842
Net Cash Used By Investing Activities	<u>(9,978)</u>	<u>(3,135)</u>
<u>FINANCING ACTIVITIES</u>		
Proceeds From Issuance (Payment) Of Long-Term Debt	(2,267)	(2,396)
Increase (Decrease) in Unexpended Restricted Funds	0	0
Net Cash Provided By Financing Activities	<u>(2,267)</u>	<u>(2,396)</u>
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(39)	734
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	18,299	17,565
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	<u>(39)</u>	<u>734</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>\$ 18,260</u>	<u>\$ 18,299</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
April 2010

FOR THE TEN MONTHS ENDED:
April 30, 2010

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$12,891	\$11,377	\$1,513	\$9,966	Inpatient Routine	\$116,167	\$115,288	\$879	\$107,916
10,692	11,355	(663)	11,314	Inpatient Ancillary	106,100	115,061	(8,961)	116,736
3,195	3,224	(29)	2,853	Outpatient Routine	30,779	32,666	(1,887)	29,269
5,555	4,369	1,186	5,169	Outpatient Ancillary	51,777	44,286	7,491	45,818
1,712	1,633	79	1,621	Uncompensated Care Income	16,667	16,309	358	16,307
2,483	2,340	143	2,266	Physician Fee Billing	23,846	23,715	131	23,507
<u>36,528</u>	<u>34,299</u>	<u>2,229</u>	<u>33,190</u>	TOTAL PATIENT SERVICE REVENUE	<u>345,336</u>	<u>347,325</u>	<u>(1,989)</u>	<u>339,553</u>
				DEDUCTIONS FROM REVENUES				
4,126	2,812	(1,314)	2,943	Contractual Allowances	31,581	28,496	(3,085)	28,046
427	0	(427)	136	Charity	1,529	0	(1,529)	1,178
4,476	4,604	128	3,665	Bad Debts	41,851	45,889	4,038	42,278
1,624	1,466	(158)	1,561	Physician Fee Allowances	15,050	14,855	(194)	14,810
<u>10,653</u>	<u>8,882</u>	<u>(1,771)</u>	<u>8,305</u>	TOTAL DEDUCTIONS	<u>90,010</u>	<u>89,241</u>	<u>(770)</u>	<u>86,312</u>
25,875	25,417	458	24,885	NET PATIENT SERVICE REVENUES	255,325	258,084	(2,759)	253,241
797	804	(7)	764	Other Revenues	9,087	8,038	1,049	8,555
<u>26,672</u>	<u>26,221</u>	<u>451</u>	<u>25,649</u>	TOTAL OPERATING REVENUES	<u>264,412</u>	<u>266,122</u>	<u>(1,709)</u>	<u>261,796</u>
				OPERATING EXPENSES				
13,075	12,741	(334)	13,297	Salaries	132,413	130,384	(2,030)	134,470
2,943	3,035	91	2,825	Employee Benefits	30,077	29,690	(387)	27,553
1,862	1,839	(23)	1,732	Physician Compensation	18,539	18,391	(149)	16,775
4,342	4,259	(84)	4,074	Supplies	42,870	43,000	130	43,219
392	564	171	387	Utilities	4,139	5,638	1,498	5,175
3,339	4,715	1,377	4,653	Purchased Services & Other	45,193	47,502	2,309	47,000
<u>25,954</u>	<u>27,152</u>	<u>1,198</u>	<u>26,968</u>	TOTAL OPERATING EXPENSES	<u>273,232</u>	<u>274,604</u>	<u>1,372</u>	<u>274,192</u>
718	(931)	1,649	(1,319)	EBIDA BEFORE SUBSIDY	(8,820)	(8,482)	(338)	(12,396)
0	0	0	0	SUBSIDY TO DHA	0	0	0	0
718	(931)	1,649	(1,319)	EBIDA	(8,820)	(8,482)	(338)	(12,396)
334	(37)	371	752	Investment Income	3,605	(367)	3,973	(87)
328	329	2	352	Interest Expense	3,358	3,411	52	3,509
751	679	(72)	730	Depreciation & Amortization	7,407	7,692	284	7,029
<u>745</u>	<u>1,046</u>	<u>300</u>	<u>330</u>	TOTAL INTEREST & DEPREC	<u>7,160</u>	<u>11,469</u>	<u>4,309</u>	<u>10,625</u>
(27)	(1,977)	1,950	(1,649)	OPERATING INCOME	(15,980)	(19,951)	3,971	(23,021)
5,078	6,000	(922)	2,989	MAGRUDER & STATE/COUNTY GRTS	22,638	25,042	(2,404)	25,546
<u>\$5,051</u>	<u>\$4,023</u>	<u>\$1,028</u>	<u>\$1,340</u>	NET INCOME	<u>\$6,658</u>	<u>\$5,091</u>	<u>\$1,567</u>	<u>\$2,525</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
April 2010**

**FOR THE TEN MONTHS ENDED:
April 30, 2010**

FOR THE MONTH OF: April 2010					FOR THE TEN MONTHS ENDED: April 30, 2010					
ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR	ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR	
<u>PATIENT STATISTICS</u>										
1,643	1,669	(26)	(1.6%)	1,638	-Admissions - Adult/Peds PGHC/LRH	16,398	16,907	(509)	(3.0%)	16,999
251	240	11	4.6%	208	-Admissions - Newborns PGHC/LRH	2,542	2,432	110	4.5%	2,423
1,894	1,909	(15)	(0.8%)	1,846	-Total Admissions PGHC/LRH	18,940	19,339	(399)	(2.1%)	19,422
1,643	1,669	(26)	(1.6%)	1,638	-Total Admissions PGHC/LRH/GSSHNC (Excl. Nurs)	16,398	16,907	(509)	(3.0%)	16,999
9,774	10,303	(529)	(5.1%)	9,835	-Patient Days(Excl. Nurs.) PGHC/LRH/GSSH	98,698	104,399	(5,701)	(5.5%)	104,898
4.66	4.59	(0.07)	(1.4%)	4.41	-ALOS (Adult) (PGHC/LRH)	4.57	4.59	0.02	.5%	4.60
9,900	9,531	369	3.9%	9,617	-Outpatient - ER Visits	99,237	96,570	2,667	2.8%	96,739
286	187	99	52.9%	304	- 23-Hr. Observations (Cases)	2,582	1,899	683	36.0%	1,906
989	775	214	27.6%	866	- Surgery Visits	8,536	7,849	687	8.8%	7,948
2,107	2,226	(119)	(5.4%)	2,101	-EIPAs	21,634	22,573	(939)	(4.2%)	21,634
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$36,528	\$34,299	\$2,229	6.5%	\$33,190	-Total Patient Revenue (000's)	\$345,336	\$347,325	(\$1,989)	(0.6%)	\$339,553
22,259	20,394	1,865	9.1%	19,100	-Total Inpatient Revenue PGHC/LRH (000's)	\$204,925	\$206,302	(\$1,377)	(0.7%)	\$195,645
11,752	10,683	1,069	10.0%	10,346	-Inpatient Revenue Per Admission PGHC/LRH	\$10,820	\$10,668	\$152	1.4%	\$10,073
17,336	15,405	1,931	12.5%	15,800	-Gross Patient Rev./EIPA	15,563	15,398	165	1.1%	15,151
29.2%	25.9%	(3.3%)	(12.6%)	25.0%	-Deductible Ratio (Incl BD)	26.1%	25.7%	(0.4%)	(1.4%)	25.4%
<u>EXPENSES</u>										
\$12,830	\$12,648	(\$182)	(1.4%)	\$13,353	-Expense/EIPA	\$12,799	\$12,668	(\$131)	(1.0%)	\$12,706
6,205	5,722	(483)	(8.4%)	6,330	-Salary Expense/EIPA	5,965	5,778	(187)	(3.2%)	6,005
5,509	5,436	(73)	(1.3%)	5,667	-Salary Expense/FTE	54,969	54,924	(46)	(0.1%)	56,062
736	841	105	12.5%	1,580	-Agency Nurse Expense (000's)	9,086	8,514	(572)	(6.7%)	13,808
22.5%	23.8%	1.3%	5.5%	21.2%	-Benefits % of Salaries	22.8%	22.8%	.0%	.2%	20.5%
\$664	\$629	(\$36)	(5.7%)	\$666	-M/S Supply Exp./EIPA	\$649	\$620	(\$29)	(4.7%)	\$643
18.3%	(3.6%)	21.8%	614.2%	5.8%	-EBIDA %	(3.3%)	(3.2%)	(0.1%)	4.7%	(4.7%)
15.9%	15.3%	.6%	(3.7%)	4.7%	- Total Oper. Margin %	2.5%	1.9%	.6%	31.6%	1.0%
<u>PRODUCTIVITY STATISTICS</u>										
2,373.2	2,343.7	-29.5	-1.3%	2,346.2	-FTEs	2,405.8	2,373.5	-32.2	-1.4%	2,396.2
90.2	84.3	(5.9)	(7.0%)	89.6	-FTEs Per 1,000 EIPAs	88.2	87.3	(0.9)	(1.0%)	87.1
\$132,653	\$131,944	\$709	.5%	\$129,045	-Net Operating Revenue/FTE	\$127,246	\$130,609	(\$3,363)	(2.6%)	\$126,871
69.3	77.5	8.2	10.6%	107.8	-Agency Nurse FTEs	79.8	77.5	(2.3)	(3.0%)	123.4
5.5%	3.9%	(1.6%)	(41.0%)	5.4%	-O/T % of Paid Hours	5.6%	3.9%	(1.7%)	(44.5%)	5.4%
8.5%	10.5%	2.0%	19.0%	8.8%	-Non-Prod./Total Hrs.	10.9%	11.5%	.7%	5.6%	10.2%
<u>ACCOUNTS RECEIVABLE</u>										
\$28,201	\$25,074	\$3,127	12.5%	\$25,587	-Cash Collections (000's)	\$261,497	\$256,474	\$5,023	2.0%	\$247,991
85	87	2	2.3%	90	-Gross Days in A/R	85	87	2	2.3%	90
109.0%	98.7%	10.3%	10.5%	102.8%	-Cash/Net Pat. Rev. Ratio	102.4%	99.4%	3.0%	3.0%	98.1%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
April 2010**

**FOR THE TEN MONTHS ENDED:
April 30, 2010**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$8,876	\$7,584	\$1,292	\$7,015	Inpatient Routine	\$77,825	\$76,853	\$972	\$73,076
7,739	7,752	(13)	7,600	Inpatient Ancillary	73,180	78,557	(5,377)	79,140
1,842	1,842	0	1,595	Outpatient Routine	17,042	18,662	(1,620)	16,295
2,339	1,800	539	2,060	Outpatient Ancillary	21,861	18,239	3,621	18,728
1,422	1,304	117	1,279	Uncompensated Care Income	13,502	12,992	510	13,016
<u>22,217</u>	<u>20,282</u>	<u>1,935</u>	<u>19,550</u>	TOTAL PATIENT SERVICE REVENUES	<u>203,410</u>	<u>205,303</u>	<u>(1,893)</u>	<u>200,255</u>
				DEDUCTIONS FROM REVENUES				
2,748	1,597	(1,151)	1,591	Contractual Allowances	19,067	16,179	(2,888)	15,806
374	0	(374)	97	Charity	1,023	0	(1,023)	919
2,869	3,306	437	2,416	Bad Debts	26,576	32,963	6,387	30,248
0	0	0	0	Residential Psych Allowances	0	0	0	0
<u>5,991</u>	<u>4,902</u>	<u>(1,089)</u>	<u>4,104</u>	TOTAL DEDUCTIONS	<u>46,666</u>	<u>49,142</u>	<u>2,476</u>	<u>46,973</u>
16,226	15,380	846	15,446	NET PATIENT SERVICE REVENUES	156,744	156,161	583	153,282
185	205	(20)	169	Other Revenues	2,792	2,050	742	2,052
<u>16,411</u>	<u>15,585</u>	<u>826</u>	<u>15,615</u>	TOTAL OPERATING REVENUES	<u>159,536</u>	<u>158,211</u>	<u>1,325</u>	<u>155,334</u>
				OPERATING EXPENSES				
7,799	7,664	(135)	8,146	Salaries	79,969	78,350	(1,619)	81,509
1,833	1,903	70	1,780	Employee Benefits	18,679	18,555	(123)	17,334
614	590	(24)	501	Physician Compensation	5,949	5,904	(45)	4,935
2,727	2,616	(112)	2,342	Supplies	25,515	26,525	1,010	27,036
231	322	91	285	Utilities	2,403	3,224	821	3,007
2,202	2,445	243	2,275	Purchased Services & Other	23,871	24,637	767	23,401
<u>15,407</u>	<u>15,541</u>	<u>134</u>	<u>15,330</u>	TOTAL OPERATING EXPENSES	<u>156,386</u>	<u>157,196</u>	<u>810</u>	<u>157,221</u>
1,003	44	960	285	EBIDA BEFORE SUBSIDY	3,149	1,015	2,134	(1,887)
(935)	(944)	10	(934)	SUBSIDY TO DHA	(9,436)	(9,391)	(45)	(8,896)
69	(901)	969	(650)	EBIDA	(6,286)	(8,376)	2,089	(10,784)
11	11	0	9	Investment Income	34	105	(71)	98
161	170	9	168	Interest Expense	1,608	1,703	95	1,643
433	408	(26)	442	Depreciation & Amortization	4,358	4,645	287	3,974
<u>584</u>	<u>568</u>	<u>(16)</u>	<u>601</u>	TOTAL INTEREST & DEPREC	<u>5,932</u>	<u>6,243</u>	<u>311</u>	<u>5,519</u>
(515)	(1,468)	953	(1,250)	OPERATING INCOME	(12,219)	(14,619)	2,400	(16,303)
3,615	4,185	(570)	2,953	MAGRUDER & STATE/COUNTY GRTS	16,302	17,782	(1,480)	25,215
<u>\$3,100</u>	<u>\$2,717</u>	<u>\$383</u>	<u>\$1,703</u>	NET INCOME	<u>\$4,083</u>	<u>\$3,163</u>	<u>\$920</u>	<u>\$8,912</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
April 2010**

**FOR THE TEN MONTHS ENDED:
April 30, 2010**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
1,129	1,142	(13)	(1.1%)	1,116	-Admissions - Adult/Peds	11,253	11,570	(317)	(2.7%)	11,617
190	188	2	1.1%	157	-Admissions - Newborns	1,916	1,903	13	.7%	1,906
1,319	1,330	(11)	(0.8%)	1,273	-Total Admissions	13,169	13,473	(304)	(2.3%)	13,523
5,580	5,349	231	4.3%	5,039	-Patient Days(Excl. Nurs.)	53,768	54,195	(427)	(0.8%)	54,767
4.94	4.68	(0.26)	(5.5%)	4.52	-ALOS (Adult)	4.78	4.68	(0.09)	(2.0%)	4.71
4,098	3,683	415	11.3%	3,724	-Outpatient- ER Visits	39,863	37,316	2,547	6.8%	37,387
224	132	92	69.7%	201	- 23-Hr. Observations (Cases)	1,947	1,341	606	45.2%	1,346
221	201	20	10.0%	223	- Surgery Visits	1,887	2,039	(152)	(7.5%)	2,061
1,413	1,413	(0)	(0.0%)	1,350	-EIPAs	14,157	14,342	(185)	(1.3%)	14,057
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$22,217	\$20,282	\$1,935	9.5%	\$19,550	-Total Patient Revenue (000's)	\$203,410	\$205,303	(\$1,893)	(0.9%)	\$200,255
\$16,615	\$15,337	\$1,278	8.3%	\$14,615	-Total Inpatient Revenue (000's)	\$151,005	\$155,410	(\$4,405)	(2.8%)	\$152,216
\$12,596	\$11,531	\$1,065	9.2%	\$11,481	-Inpatient Revenue Per Admission	\$11,467	\$11,535	(\$68)	(0.6%)	\$11,256
.1%	-	-	-	4.9%	-Case Mix Change (30 day lag)	(0.5%)	-	-	-	5.7%
15,722	14,352	1,370	9.5%	14,477	-Gross Patient Rev./EIPA	14,368	14,315	54	.4%	14,246
27.0%	24.2%	(2.8%)	(11.6%)	21.0%	-Deductible Ratio (Incl BD)	23.0%	23.9%	1.0%	4.1%	23.5%
<u>EXPENSES</u>										
\$11,324	\$11,406	\$82	.7%	\$11,805	-Expense/EIPA	\$11,476	\$11,421	(\$55)	(0.5%)	\$11,480
5,519	5,423	(96)	(1.8%)	6,033	-Salary Expense/EIPA	5,651	5,469	(182)	(3.3%)	5,745
5,309	5,367	58	1.1%	5,721	-Salary Expense/FTE	54,072	54,224	153	.3%	55,799
446	527	81	15.4%	1,024	-Agency Nurse Expense (000's)	5,406	5,336	(70)	(1.3%)	8,392
23.5%	24.8%	1.3%	5.3%	21.8%	-Benefits % of Salaries	23.4%	23.7%	.3%	1.2%	21.3%
\$755	\$836	\$81	9.7%	\$780	-M/S Supply Exp./EIPA	\$787	\$833	\$46	5.5%	\$886
18.4%	16.6%	1.8%	(10.7%)	12.4%	-EBIDA %	(3.9%)	.4%	(4.3%)	(1130.1%)	(6.9%)
15.5%	13.7%	1.7%	(12.6%)	9.2%	- Total Oper. Margin %	2.6%	(0.0%)	2.6%	(9066.5%)	5.7%
<u>PRODUCTIVITY STATISTICS</u>										
1,469.1	1,428.0	-41.1	(2.9%)	1,423.9	-FTEs	1,479.0	1,444.9	-34.0	(2.4%)	1,460.8
85.4	83.1	(2.4)	(2.9%)	86.7	-FTEs Per 1,000 EIPAs	86.8	84.0	(2.8)	(3.4%)	85.5
\$134,380	\$131,037	\$3,342	2.6%	\$131,979	-Net Operating Revenue/FTE	\$127,249	\$129,761	(\$2,512)	(1.9%)	\$125,988
41.7	47.6	5.9	12.4%	52.8	-Agency Nurse FTEs	47.0	47.6	0.6	1.3%	69.1
6.0%	3.9%	(2.1%)	(53.8%)	5.8%	-O/T % of Paid Hours	6.1%	3.9%	(2.2%)	(56.8%)	5.8%
8.2%	10.8%	2.6%	24.1%	9.5%	-Non-Prod./Total Hrs.	11.1%	11.8%	.7%	6.2%	10.7%
<u>ACCOUNTS RECEIVABLE</u>										
\$17,139	\$15,064	\$2,075	13.8%	\$15,413	-Cash Collections (000's)	\$158,431	\$155,848	\$2,583	1.7%	\$147,915
85	89	4	4.5%	90	-Gross Days in A/R	85	89	4	4.5%	90
105.6%	97.9%	7.7%	7.8%	99.8%	-Cash/Net Pat. Rev. Ratio	101.3%	99.8%	1.6%	1.6%	97.0%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
 April 2010

FOR THE TEN MONTHS ENDED:
 April 30, 2010

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$1,706	\$1,643	\$63	\$1,527	PATIENT SERVICE REVENUES				
				Physician Fee Billing	\$15,870	\$16,649	(\$779)	\$16,519
<u>1,706</u>	<u>1,643</u>	<u>63</u>	<u>1,527</u>	TOTAL PATIENT SERVICE REVENUES	<u>15,870</u>	<u>16,649</u>	<u>(779)</u>	<u>16,519</u>
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Bad Debts	0	0	0	0
1,117	1,075	(42)	1,008	Physician Fee Bad Debt/Allowances	10,562	10,894	331	10,818
<u>1,117</u>	<u>1,075</u>	<u>(42)</u>	<u>1,008</u>	TOTAL DEDUCTIONS	<u>10,562</u>	<u>10,894</u>	<u>331</u>	<u>10,818</u>
589	568	21	518	NET PATIENT SERVICE REVENUES	5,308	5,756	(448)	5,701
17	15	2	17	Other Revenues	223	149	74	231
<u>607</u>	<u>583</u>	<u>24</u>	<u>535</u>	TOTAL OPERATING REVENUES	<u>5,531</u>	<u>5,905</u>	<u>(374)</u>	<u>5,932</u>
				OPERATING EXPENSES				
530	533	3	497	Salaries	5,454	5,416	(39)	5,100
110	106	(4)	101	Employee Benefits	1,093	979	(114)	971
698	720	22	701	Physician Compensation	6,815	7,197	382	7,009
8	10	2	7	Supplies	67	102	35	68
1	1	(0)	1	Utilities	12	13	2	13
346	329	(17)	318	Purchased Services & Other	3,198	3,285	87	3,313
<u>1,693</u>	<u>1,699</u>	<u>5</u>	<u>1,626</u>	TOTAL OPERATING EXPENSES	<u>16,639</u>	<u>16,991</u>	<u>352</u>	<u>16,473</u>
(1,087)	(1,116)	29	(1,091)	EBIDA BEFORE SUBSIDY	(11,109)	(11,086)	(22)	(10,541)
1,087	1,116	(29)	1,093	SUBSIDY FROM PGHC, LRH, GS	11,121	11,097	24	10,560
<u>1</u>	<u>1</u>	<u>(0)</u>	<u>2</u>	EBIDA	<u>12</u>	<u>10</u>	<u>2</u>	<u>19</u>
0	0	0	0	Investment Income	0	0	0	0
0	0	0	0	Interest Expense	0	0	0	0
1	1	0	2	Depreciation & Amortization	12	10	(2)	19
<u>1</u>	<u>1</u>	<u>0</u>	<u>2</u>	TOTAL INTEREST & DEPREC	<u>12</u>	<u>10</u>	<u>(2)</u>	<u>19</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 2010

FOR THE TEN MONTHS ENDED:
April 30, 2010

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>										
\$1,706	\$1,643	\$63	3.9%	\$1,527	- Total Patient Revenue (000's)	\$15,870	\$16,649	(\$779)	(4.7%)	\$16,519
65.5%	65.4%	(0.0%)	(0.1%)	66.0%	- Deductions Ratio (Incl. BD)	66.7%	65.4%	(1.2%)	(1.9%)	65.5%
<u>EXPENSES</u>										
8,749	8,782	33	.4%	8,865	- Salary Expense/FTE (Phy only)	93,027	62,317	(30,711)	(49.3%)	91,112
6	0	(6)	.0%	0	-Agency Nurse Expense (000's)	6	0	(6)	.0%	0
20.7%	19.8%	(0.9%)	(4.5%)	20.2%	- Benefits % of Salaries	20.1%	18.8%	(1.3%)	(6.6%)	19.0%
(2.9%)	(2.5%)	(0.3%)	(13.4%)	(2.9%)	- EBIDA %	(4.2%)	(2.4%)	(1.7%)	71.0%	(3.8%)
.0%	.0%	.0%	.0%	.0%	- Total Oper. Margin %	.0%	.0%	.0%	.0%	.0%
<u>PRODUCTIVITY STATISTICS</u>										
60.6	60.7	0.1	.2%	56.1	-FTEs	58.6	60.2	1.5	2.6%	56.0
\$114,486	\$110,176	\$4,311	3.9%	\$108,787	-Net Operating Revenue/FTE	\$108,695	\$114,851	(\$6,156)	(5.4%)	\$122,296
.7%	.0%	(0.7%)	.0%	.4%	-O/T % of Paid Hours	.5%	.0%	(0.5%)	.0%	.3%
11.0%	12.5%	1.5%	12.0%	9.8%	-Non-Prod./Total Hours	10.3%	11.6%	1.3%	11.2%	10.1%
<u>ACCOUNTS RECEIVABLE</u>										
\$622	\$568	\$54	9.5%	\$607	-Cash Collections	\$5,793	\$5,690	\$103	1.8%	\$5,818

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
April 2010**

**FOR THE TEN MONTHS ENDED:
April 30, 2010**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$3,366	\$2,731	\$635	\$1,920	Inpatient Routine	\$30,125	\$27,679	\$2,446	\$24,208
2,278	2,326	(48)	2,564	Inpatient Ancillary	23,795	23,561	234	25,068
750	751	(2)	658	Outpatient Routine	7,494	7,614	(120)	6,688
2,435	1,909	526	2,357	Outpatient Ancillary	22,882	19,353	3,528	20,089
266	304	(39)	318	Uncompensated Care Income	2,916	3,069	(152)	3,042
0	0	0	25	Physician Fee Billing	0	0	0	205
<u>9,095</u>	<u>8,022</u>	<u>1,073</u>	<u>7,841</u>	TOTAL PATIENT SERVICE REVENUES	<u>87,211</u>	<u>81,276</u>	<u>5,936</u>	<u>79,299</u>
				DEDUCTIONS FROM REVENUES				
837	616	(221)	677	Contractual Allowances	7,112	6,244	(868)	6,151
51	0	(51)	38	Charity	487	0	(487)	253
905	925	20	957	Bad Debts	9,862	9,141	(721)	8,623
0	0	0	20	Physician Fee Bad Deb/Allowances	0	0	0	163
<u>1,792</u>	<u>1,541</u>	<u>(251)</u>	<u>1,692</u>	TOTAL DEDUCTIONS	<u>17,461</u>	<u>15,385</u>	<u>(2,076)</u>	<u>15,190</u>
7,303	6,481	821	6,149	NET PATIENT SERVICE REVENUES	69,750	65,891	3,860	64,108
23	37	(14)	25	Other Revenues	349	369	(20)	390
<u>7,325</u>	<u>6,518</u>	<u>807</u>	<u>6,173</u>	TOTAL OPERATING REVENUES	<u>70,099</u>	<u>66,259</u>	<u>3,840</u>	<u>64,498</u>
				OPERATING EXPENSES				
3,630	3,273	(357)	3,415	Salaries	34,856	33,775	(1,080)	35,124
716	732	16	675	Employee Benefits	7,377	7,269	(107)	6,626
327	354	28	350	Physician Compensation	3,690	3,544	(146)	3,071
1,131	1,053	(78)	1,242	Supplies	12,257	10,574	(1,683)	10,502
116	179	63	61	Utilities	1,267	1,786	519	1,596
1,162	1,113	(48)	1,056	Purchased Services & Other	11,296	11,262	(35)	11,104
<u>7,081</u>	<u>6,705</u>	<u>(376)</u>	<u>6,799</u>	TOTAL OPERATING EXPENSES	<u>70,742</u>	<u>68,211</u>	<u>(2,532)</u>	<u>68,023</u>
244	(186)	431	(626)	EBIDA BEFORE SUBSIDY	(643)	(1,951)	1,308	(3,524)
(153)	(172)	19	(159)	SUBSIDY TO DHA	(1,694)	(1,706)	12	(1,656)
91	(358)	450	(785)	EBIDA	(2,337)	(3,657)	1,320	(5,180)
6	6	1	5	Investment Income	19	59	(40)	55
124	116	(8)	117	Interest Expense	1,196	1,162	(33)	1,126
250	206	(44)	217	Depreciation & Amortization	2,348	2,294	(54)	2,240
<u>367</u>	<u>316</u>	<u>(51)</u>	<u>329</u>	TOTAL INTEREST & DEPREC	<u>3,525</u>	<u>3,397</u>	<u>(127)</u>	<u>3,310</u>
(276)	(674)	399	(1,114)	OPERATING INCOME	(5,862)	(7,055)	1,193	(8,491)
1,430	1,715	(285)	0	MAGRUDER & STATE/COUNTY GRTS	6,000	6,860	(860)	0
<u>\$1,154</u>	<u>\$1,041</u>	<u>\$114</u>	<u>(\$1,114)</u>	NET INCOME	<u>\$138</u>	<u>(\$195)</u>	<u>\$333</u>	<u>(\$8,491)</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
April 2010**

**FOR THE TEN MONTHS ENDED:
April 30, 2010**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
514	527	(13)	(2.5%)	522	-Admissions - Adult/Peds	5,145	5,337	(192)	(3.6%)	5,382
61	52	9	17.3%	51	-Admissions - Newborns	626	529	97	18.3%	517
575	579	(4)	(0.7%)	573	-Total Admissions	5,771	5,866	(95)	(1.6%)	5,899
2,070	2,313	(243)	(10.5%)	2,182	-Patient Days(Excl. Nurs.)	21,114	23,436	(2,322)	(9.9%)	23,371
4.03	4.39	0.36	8.2%	4.18	-ALOS (Adult)	4.10	4.39	0.29	6.5%	4.34
2,832	2,907	(75)	(2.6%)	2,966	-Outpatient - ER Visits	30,212	29,452	760	2.6%	29,539
62	55	7	12.7%	103	- 23 Hr. Observations (C:	635	558	77	13.8%	560
506	272	234	86.0%	333	- Surgery Visits	4,043	2,750	1,293	47.0%	2,814
804	804	(0)	(0.0%)	873	-EIPAs	8,070	8,146	(76)	(0.9%)	8,331
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$9,095	\$8,022	\$1,073	13.4%	\$7,841	-Total Patient Revenue (000's)	\$87,211	\$81,276	\$5,936	7.3%	\$79,299
\$5,644	\$5,058	\$587	11.6%	\$4,484	-Total Inpatient Revenue (000's)	\$53,920	\$50,892	\$3,028	6.0%	\$43,429
\$9,816	\$8,735	\$1,081	12.4%	\$7,826	-Inpatient Revenue Per Admission	\$9,343	\$8,676	\$668	7.7%	\$7,362
(3.1%)	-	-	-	2.3%	-Case Mix Change (30 day lag)	6.9%	-	-	-	3.7%
11,312	9,975	1,337	13.4%	8,982	- Gross Patient Rev./EIPA	10,835	9,978	857	8.6%	9,548
19.7%	19.2%	(0.5%)	(2.6%)	21.6%	- Deductible Ratio (Incl BD)	20.0%	18.9%	(1.1%)	(5.6%)	19.0%
<u>EXPENSES</u>										
\$9,272	\$8,737	(\$534)	(6.1%)	\$8,172	- Expense/EIPA	\$9,236	\$8,801	(\$435)	(4.9%)	\$8,602
4,514	4,070	(445)	(10.9%)	3,912	- Salary Expense/EIPA	4,331	4,146	(185)	(4.5%)	4,237
5,899	5,409	(490)	(9.1%)	5,491	- Salary Expense/FTE	55,564	54,620	(944)	(1.7%)	55,867
249	246	(3)	(1.2%)	465	- Agency Nurse Expense (000's)	3,251	2,496	(755)	(30.2%)	4,461
19.7%	22.4%	2.7%	11.8%	19.8%	- Benefits % of Salaries	21.2%	21.6%	.4%	1.7%	18.9%
\$621	\$503	(\$118)	(23.6%)	\$778	- M/S Supply Exp./EIPA	\$684	\$496	(\$188)	(37.9%)	\$536
17.4%	16.5%	.9%	(5.5%)	(12.7%)	- EBIDA %	3.4%	3.0%	.4%	13.8%	(8.3%)
13.2%	12.6%	.5%	(4.3%)	(18.0%)	- Total Oper. Margin %	(1.3%)	(1.7%)	.4%	(24.5%)	(13.5%)
<u>PRODUCTIVITY STATISTICS</u>										
615.3	605.1	-10.2	(1.7%)	622.0	-FTEs	627.3	618.4	-8.9	(1.4%)	628.7
62.9	61.8	(1.1)	(1.7%)	58.6	-FTEs Per 1,000 EIPAs	65.4	63.4	(1.9)	(3.1%)	63.9
\$144,397	\$130,313	\$14,083	10.8%	\$120,271	-Net Operating Revenue/FTE	\$133,501	\$127,937	\$5,564	4.3%	\$122,429
23.7	22.0	(1.7)	(7.7%)	41.3	-Agency Nurse FTEs	28.7	22.0	(6.7)	(30.5%)	41.4
4.9%	4.0%	(0.9%)	(22.5%)	4.8%	-O/T % of Paid Hours	5.1%	3.9%	(1.2%)	(30.4%)	4.9%
9.2%	8.9%	(0.3%)	(3.4%)	7.7%	-Non-Prod./Total Hrs.	10.8%	10.8%	(0.0%)	(0.1%)	9.7%
<u>ACCOUNTS RECEIVABLE</u>										
\$7,717	\$6,479	\$1,238	19.1%	\$6,562	-Cash Collections (000's)	\$71,136	\$65,556	\$5,580	8.5%	\$65,854
66	67	1	1.5%	75	-Gross Days in A/R	66	67	1	1.5%	75
105.7%	100.0%	5.7%	5.7%	106.7%	-Cash/Net Pat. Rev. Ratio	102.4%	99.5%	2.9%	2.9%	103.1%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
April 2010

FOR THE TEN MONTHS ENDED:
April 30, 2010

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$649	\$1,061	(\$413)	\$1,031	Inpatient Routine	\$8,218	\$10,756	(\$2,539)	\$10,632
675	1,277	(602)	1,149	Inpatient Ancillary	9,124	12,942	(3,818)	12,528
12	12	0	12	Uncompensated Care Income	118	118	0	118
<u>1,335</u>	<u>2,350</u>	<u>(1,015)</u>	<u>2,192</u>	TOTAL PATIENT SERVICE REVENUES	<u>17,459</u>	<u>23,816</u>	<u>(6,357)</u>	<u>23,278</u>
				DEDUCTIONS FROM REVENUES				
233	302	69	311	Contractual Allowances	2,241	3,057	816	3,026
0	0	0	0	Charity	0	0	0	0
517	206	(311)	205	Bad Debts	3,595	2,085	(1,509)	2,043
<u>749</u>	<u>507</u>	<u>(242)</u>	<u>516</u>	TOTAL DEDUCTIONS	<u>5,836</u>	<u>5,143</u>	<u>(693)</u>	<u>5,069</u>
586	1,843	(1,257)	1,676	NET PATIENT SERVICE REVENUES	11,624	18,674	(7,050)	18,208
5	1	4	(0)	Other Revenues	61	8	53	62
<u>591</u>	<u>1,844</u>	<u>(1,253)</u>	<u>1,676</u>	TOTAL OPERATING REVENUES	<u>11,685</u>	<u>18,682</u>	<u>(6,997)</u>	<u>18,271</u>
				OPERATING EXPENSES				
709	862	153	852	Salaries	7,913	8,801	888	8,698
195	198	3	185	Employee Benefits	2,028	1,959	(69)	1,804
20	20	0	21	Physician Compensation	210	200	(10)	196
282	424	142	349	Supplies	3,442	4,238	796	4,044
23	34	10	23	Utilities	239	339	100	320
183	197	14	171	Purchased Services & Other	1,770	1,973	203	1,910
<u>1,414</u>	<u>1,736</u>	<u>322</u>	<u>1,602</u>	TOTAL OPERATING EXPENSES	<u>15,602</u>	<u>17,510</u>	<u>1,908</u>	<u>16,971</u>
(823)	108	(931)	74	EBIDA BEFORE SUBSIDY	(3,918)	1,172	(5,089)	1,299
<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>
(823)	108	(931)	74	EBIDA	(3,918)	1,172	(5,089)	1,299
1	1	0	1	Investment Income	20	6	14	6
10	10	0	10	Interest Expense	96	97	1	97
20	20	1	22	Depreciation & Amortization	212	237	25	228
<u>29</u>	<u>29</u>	<u>1</u>	<u>31</u>	TOTAL INTEREST & DEPREC	<u>287</u>	<u>328</u>	<u>40</u>	<u>320</u>
(852)	78	(930)	43	OPERATING INCOME	(4,205)	844	(5,049)	980
33	100	(67)	36	MAGRUDER & STATE/COUNTY GRTS	336	400	(64)	331
<u>(\$819)</u>	<u>\$178</u>	<u>(\$997)</u>	<u>\$79</u>	NET INCOME	<u>(\$3,869)</u>	<u>\$1,244</u>	<u>(\$5,113)</u>	<u>\$1,311</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
April 2010**

**FOR THE TEN MONTHS ENDED:
April 30, 2010**

FOR THE MONTH OF: April 2010					FOR THE TEN MONTHS ENDED: April 30, 2010					
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
1,702	1,395	307	22.0%	1,405	-Pt. Days - Comprehensive	16,436	14,139	2,297	16.2%	14,158
422	1,246	(824)	(66.1%)	1,209	-Pt. Days - Chronic	7,380	12,629	(5,249)	(41.6%)	12,602
2,124	2,641	(517)	(19.6%)	2,614	-Pt. Days - Total	23,816	26,768	(2,952)	(11.0%)	26,760
103.2%	84.5%	18.6%	22.0%	85.2%	-Occupancy %-Comprehensive	98.3%	84.6%	13.7%	16.2%	84.7%
27.1%	79.9%	(52.8%)	(66.1%)	77.5%	-Occupancy % - Chronic	46.7%	79.9%	(33.2%)	(41.6%)	79.7%
66.2%	82.3%	(16.1%)	(19.6%)	81.4%	-Occupancy % - Total	73.2%	82.3%	(9.1%)	(11.0%)	82.3%
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$1,335	\$2,350	(\$1,015)	(43.2%)	\$2,192	- Total Patient Revenue (000's)	\$17,459	\$23,816	(\$6,357)	(26.7%)	\$23,278
42,747	-			(81,024)	- Rate Variances (000's)	401,539				(724,382)
(1,057,683)	-			(132,899)	- Volume Variances (Incl Phys)	(6,758,371)				(378,218)
629	890	(261)	(29.4%)	839	- Gross Pt. Rev./Pt. Day	729	890	(161)	(18.1%)	869
56.1%	21.6%	(34.5%)	(159.9%)	23.5%	- Deductible Ratio (Incl BD)	35.1%	21.6%	(13.5%)	(62.4%)	21.8%
<u>EXPENSES</u>										
\$680	\$669	(\$11)	(1.6%)	\$625	- Expense/Patient Day	\$669	\$667	(\$2)	(0.3%)	\$647
334	327	(7)	(2.3%)	326	- Salary Expense/Patient Day	332	329	(3)	(1.1%)	325
4,738	4,982	243	4.9%	4,978	- Salary Expense/FTE	48,476	50,401	1,925	3.8%	49,418
0	34	34	100.0%	48	- Agency Nurse Expense	52	340	288	84.7%	542
27.5%	23.0%	(4.5%)	(19.7%)	21.8%	- Benefits % of Salaries	25.9%	22.3%	(3.6%)	(16.3%)	20.8%
\$79.91	\$70.48	(\$9.43)	(13.4%)	\$70.18	- M/S Supply Exp./Pt. Day	\$78.81	\$71.54	(\$7.28)	(10.2%)	\$69.20
(126.7%)	10.7%	(137.4%)	(1286.7%)	6.4%	- EBIDA %	(42.5%)	8.1%	(50.6%)	(623.6%)	8.2%
(131.3%)	9.2%	(140.5%)	(1531.1%)	4.6%	- Total Oper. Margin %	(45.1%)	6.4%	(51.4%)	(804.5%)	6.5%
<u>PRODUCTIVITY STATISTICS</u>										
149.7	173.1	23.4	13.5%	171.2	-FTEs	163.2	174.6	11.4	6.5%	176.0
12.5	11.2	(1.3)	(11.6%)	11.6	-Manhours / Patient Day	12.1	11.2	(0.9)	(8.3%)	11.4
\$47,627	\$129,518	(\$81,891)	(63.2%)	\$119,109	-Net Operating Revenue/FTE	\$85,494	\$128,397	(\$42,903)	(33.4%)	\$124,209
-	4.9	4.9	100.0%	9.3	-Agency Nurse FTEs	0.8	4.9	4.1	83.7%	10.9
5.7%	7.7%	2.0%	26.0%	7.0%	-O/T % of Paid Hours	6.3%	7.6%	1.3%	16.6%	7.1%
8.9%	8.1%	(0.8%)	(9.9%)	7.0%	-Non-Prod./Total Hours	10.1%	8.8%	(1.3%)	(15.2%)	8.1%
<u>ACCOUNTS RECEIVABLE</u>										
\$1,796	\$1,818	(\$22)	(1.2%)	\$1,816	-Cash Collections (000's)	\$14,868	\$18,472	(\$3,604)	(19.5%)	\$17,050
222	115	(107)	(93.0%)	144	- Gross Days in A/R	222	115	(107)	(93.0%)	144
306.5%	98.7%	207.8%	210.6%	108.4%	-Cash/Net Patient Rev.	148.1%	98.9%	49.1%	49.7%	93.0%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
April 2010

FOR THE TEN MONTHS ENDED:
April 30, 2010

FOR THE MONTH OF:				FOR THE TEN MONTHS ENDED:				
April 2010				April 30, 2010				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$604	\$631	(\$27)	\$600	Outpatient Routine	\$6,243	\$6,390	(\$146)	\$6,286
781	661	120	752	Outpatient Ancillary	7,034	6,693	341	7,001
13	13	0	13	Uncompensated Care Income	132	132	0	132
777	697	80	715	Physician Fee Billing	7,976	7,066	910	6,783
<u>2,175</u>	<u>2,002</u>	<u>173</u>	<u>2,080</u>	TOTAL PATIENT SERVICE REVENUES	<u>21,385</u>	<u>20,281</u>	<u>1,104</u>	<u>20,202</u>
				DEDUCTIONS FROM REVENUES				
309	298	(11)	364	Contractual Allowances	3,160	3,016	(144)	3,063
2	0	(2)	0	Charity	19	0	(19)	5
185	168	(17)	87	Bad Debts	1,819	1,700	(119)	1,363
507	391	(116)	533	Physician Fee Bad Debt/Allowances	4,487	3,962	(525)	3,829
<u>1,004</u>	<u>856</u>	<u>(147)</u>	<u>984</u>	TOTAL DEDUCTIONS	<u>9,485</u>	<u>8,677</u>	<u>(808)</u>	<u>8,260</u>
1,171	1,145	26	1,096	NET PATIENT SERVICE REVENUES	11,900	11,603	296	11,942
0	4	(4)	0	Other Revenues	7	36	(29)	9
<u>1,171</u>	<u>1,149</u>	<u>22</u>	<u>1,096</u>	TOTAL OPERATING REVENUES	<u>11,907</u>	<u>11,639</u>	<u>268</u>	<u>11,950</u>
				OPERATING EXPENSES				
407	408	2	385	Salaries	4,221	4,041	(180)	4,039
89	95	6	83	Employee Benefits	900	927	27	820
203	154	(49)	158	Physician Compensation	1,875	1,541	(334)	1,564
193	156	(38)	134	Supplies	1,588	1,561	(27)	1,570
18	25	6	17	Utilities	192	246	54	215
212	224	12	224	Purchased Services & Other	2,413	2,276	(137)	2,276
<u>1,122</u>	<u>1,061</u>	<u>(61)</u>	<u>1,002</u>	TOTAL OPERATING EXPENSES	<u>11,190</u>	<u>10,593</u>	<u>(597)</u>	<u>10,483</u>
49	88	(38)	94	EBIDA BEFORE SUBSIDY	717	1,046	(329)	1,467
0	0	0	0	SUBSIDY TO DHA	9	0	9	(8)
49	88	(38)	94	EBIDA	725	1,046	(320)	1,459
1	1	0	1	Investment Income	3	9	(6)	8
15	16	1	16	Interest Expense	152	159	7	153
23	21	(3)	22	Depreciation & Amortization	234	262	28	302
<u>38</u>	<u>36</u>	<u>(2)</u>	<u>37</u>	TOTAL INTEREST & DEPREC	<u>383</u>	<u>412</u>	<u>29</u>	<u>447</u>
<u>\$11</u>	<u>\$52</u>	<u>(\$40)</u>	<u>\$57</u>	NET INCOME	<u>\$343</u>	<u>\$634</u>	<u>(\$291)</u>	<u>\$1,013</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
April 2010**

**FOR THE TEN MONTHS ENDED:
April 30, 2010**

FOR THE MONTH OF: April 2010					FOR THE TEN MONTHS ENDED: April 30, 2010					
ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
Outpatient Volume										
2,970	2,941	29	1.0%	2,927	-Outpatient - ER Visits	29,162	29,802	(640)	(2.1%)	29,813
262	302	(40)	(13.2%)	310	- Surgery Visits	2,606	3,060	(454)	(14.8%)	3,073
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$2,175	\$2,002	\$173	8.7%	\$2,080	- Total Patient Revenue (000's)	\$21,385	\$20,281	\$1,104	5.4%	\$20,202
169,902				7,390	- Rate Variances (000's)	1,746,105				170,612
(16,736)				73,510	- Volume Variances (Incl Phys)	(618,617)				260,829
673	617	56	9.0%	643	- Gross Patient Rev./Visit	675	617	58	9.4%	614
46.2%	42.8%	(3.4%)	(7.9%)	47.3%	- Deductible Ratio (Incl BD)	44.5%	42.8%	(1.7%)	(4.0%)	40.7%
<u>EXPENSES</u>										
\$359	\$339	(\$21)	(6.1%)	\$321	- Expense/Visit	\$368	\$335	(\$32)	(9.7%)	\$333
126	126	0	.1%	119	- Salary Expense/Visit	134	123	(11)	(9.0%)	123
5,182	5,318	136	2.6%	5,279	- Salary Expense/FTE	54,270	53,634	(637)	(1.2%)	54,005
41	34	(7)	(20.6%)	43	- Agency Nurse Expense	374	341	(33)	(9.7%)	414
21.8%	23.2%	1.4%	6.0%	21.6%	- Benefits % of Salaries	21.4%	23.0%	1.5%	6.6%	20.4%
\$39.50	\$28.99	(\$10.51)	(36.3%)	\$27.07	- M/S Supply Exp./Visit	\$32.20	\$28.61	(\$3.59)	(12.6%)	\$30.66
4.2%	7.6%	(3.4%)	(44.9%)	8.6%	- EBIDA %	3.8%	8.9%	(5.1%)	(57.3%)	10.9%
1.0%	4.5%	(3.5%)	(78.4%)	5.2%	- Total Oper. Margin %	.5%	5.4%	(4.9%)	(90.3%)	7.1%
<u>PRODUCTIVITY STATISTICS</u>										
78.5	76.8	-1.7	(2.2%)	73.0	-FTEs	77.8	75.4	-2.4	(3.2%)	74.8
4.3	4.1	(0.2)	(4.9%)	4.0	-Manhours / Visit	4.3	4.0	(0.3)	(8.0%)	3.9
\$181,507	\$181,427	\$80	.0%	\$182,644	-Net Operating Revenue/FTE	\$183,690	\$184,890	(\$1,200)	(0.6%)	\$191,711
3.9	3.0	(0.9)	(30.0%)	4.4	-Agency Nurse FTEs	3.3	3.0	(0.3)	(8.7%)	3.4
3.2%	2.8%	(0.4%)	(14.3%)	2.9%	-O/T % of Paid Hours	3.4%	2.9%	(0.5%)	(17.0%)	3.5%
6.0%	11.6%	5.6%	48.3%	7.7%	-Non-Prod./Total Hrs.	9.0%	10.0%	1.0%	10.1%	9.4%
<u>ACCOUNTS RECEIVABLE</u>										
\$927	\$1,145	(\$218)	(19.0%)	\$1,189	-Cash Collections (000's)	\$11,269	\$10,908	\$361	3.3%	\$11,353
66	77	11	14.3%	76	-Gross Days in A/R	66	77	11	14.3%	76
79.2%	100.0%	(20.8%)	(20.8%)	108.5%	-Cash/Net Pat. Rev. Ratio	95.3%	94.1%	1.3%	1.3%	96.4%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
 April 2010

FOR THE TEN MONTHS ENDED:
 April 30, 2010

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
90	82	8	75	Other Revenues	861	821	40	830
<u>90</u>	<u>82</u>	<u>8</u>	<u>75</u>	TOTAL OPERATING REVENUES	<u>861</u>	<u>821</u>	<u>40</u>	<u>830</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)
2	3	1	(0)	Utilities	27	29	2	24
26	27	1	38	Purchased Services & Other	278	267	(11)	262
<u>28</u>	<u>30</u>	<u>1</u>	<u>38</u>	TOTAL OPERATING EXPENSES	<u>305</u>	<u>296</u>	<u>(9)</u>	<u>286</u>
62	52	10	37	EBIDA	556	525	31	544
0	0	(0)	0	Investment Income	1	3	(2)	3
18	17	(1)	42	Interest Expense	307	290	(17)	489
21	21	0	21	Depreciation & Amortization	214	214	0	237
<u>39</u>	<u>38</u>	<u>(1)</u>	<u>63</u>	TOTAL INTEREST & DEPREC	<u>520</u>	<u>501</u>	<u>(19)</u>	<u>723</u>
<u>\$23</u>	<u>\$14</u>	<u>\$9</u>	<u>(\$26)</u>	NET INCOME	<u>\$37</u>	<u>\$24</u>	<u>\$12</u>	<u>(\$179)</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
April 2010

FOR THE TEN MONTHS ENDED:
April 30, 2010

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	47	Purchased Services & Other	184	2	(182)	233
0	0	0	47	TOTAL OPERATING EXPENSES	184	2	(182)	233
0	(0)	0	(47)	EBIDA	(184)	(2)	(182)	(233)
37	24	13	102	Investment Income	283	243	40	438
0	0	0	0	Interest Expense	0	0	0	0
0	0	0	0	Depreciation & Amortization	0	0	0	0
(37)	(24)	13	(102)	TOTAL INTEREST & DEPREC	(283)	(243)	40	(438)
<u>\$37</u>	<u>\$24</u>	<u>\$13</u>	<u>\$54</u>	NET INCOME	<u>\$99</u>	<u>\$241</u>	<u>(\$142)</u>	<u>\$204</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
April 2010

FOR THE TEN MONTHS ENDED:
April 30, 2010

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
453	425	28	438	Other Revenues	4,445	4,250	195	4,625
277	(79)	357	634	Investment Income	3,245	(792)	4,037	(695)
<u>731</u>	<u>346</u>	<u>385</u>	<u>1,071</u>	TOTAL OPERATING REVENUES	<u>7,690</u>	<u>3,458</u>	<u>4,231</u>	<u>3,929</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
(792)	381	1,173	523	Purchased Services & Other	2,184	3,805	1,621	4,501
<u>(792)</u>	<u>381</u>	<u>1,173</u>	<u>523</u>	TOTAL OPERATING EXPENSES	<u>2,184</u>	<u>3,805</u>	<u>1,621</u>	<u>4,501</u>
1,523	(35)	1,558	548	EBIDA	5,506	(347)	5,853	(572)
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>\$1,523</u>	<u>(\$35)</u>	<u>\$1,558</u>	<u>\$548</u>	NET INCOME	<u>\$5,506</u>	<u>(\$347)</u>	<u>\$5,853</u>	<u>(\$572)</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
April 2010

FOR THE TEN MONTHS ENDED:
April 30, 2010

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
24	36	(11)	41	Other Revenues	350	355	(5)	356
24	36	(11)	41	TOTAL OPERATING REVENUES	350	355	(5)	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	4	4	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	(4)	(4)	0
0	0	0	0	TOTAL OPERATING EXPENSES	(0)	0	0	(0)
24	36	(11)	41	EBIDA	350	355	(5)	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>\$21</u>	<u>\$33</u>	<u>(\$11)</u>	<u>\$38</u>	NET INCOME	<u>\$321</u>	<u>\$325</u>	<u>(\$5)</u>	<u>\$326</u>