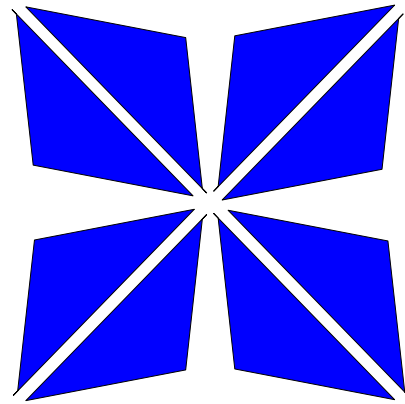


Dimensions Healthcare System



Financial Report and Statements
December 31, 2005
(UNAUDITED)

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Executive Summary

December, 2005

For the month of December, 2005, Dimensions Healthcare System, (the system), is reporting an operating income of \$894,000. This was \$1.9 million over the budgeted loss of \$1.0 million and is attributed to increases in the patient case mix index which has caused inpatient revenues to exceed budgeted expectations. For the six-month period ending December 31 2005, the system is reporting an operating loss of \$567 thousand which is under the budgeted operating loss of \$6.5 million by \$5.9 million or 43.2%. During the fiscal year, the system has received \$10.5 million in subsidies which causes the system to report a net income of \$10.0 million for the period.

Patient Utilization

In December, newborn admissions were 7.1% below budget and inpatient admissions were 0.3% behind budget. The average length of stay was 4.7 days. For the six-month period ending December 31 2005, newborn admissions are 4.2% behind budget and 1.5% behind prior year. Inpatient admissions are 2.8% ahead of budget and 1.0 ahead of prior year.

Outpatient Utilization

In December, Emergency Room visits were 8.2% under budget. Clinic and ambulatory surgery visits were under budget by 46.6% and 25.0% respectively. For the six-month period ending December 31, 2005, Emergency Room visits are 2.2% behind budget and 0.8% behind prior year. Clinic visits are 35.1% behind budget and 35.6% behind prior year. Ambulatory surgeries are 12.8% behind budget and 16.6% behind prior year. The variance in clinic visits from budget and prior year is attributed to the loss of a key clinician at the system's clinic. This position was replaced in mid-November. The variance in ambulatory surgeries from budget and prior year reflects the growing competition in the market from physician-owned ambulatory surgery centers.

Patient Service Revenues

In December, the system's patient service revenues were \$31.2 million which was 1.0% over budget but 3.3% over prior year. Net patient services revenues for the month were \$24.4 million or 78.4% of gross revenues. Net patient services revenues were 3.3% over budget and 5.0% over prior year. The system's other revenues were \$2.5 million for the months. December's other revenues variance of \$2.0 million over budget is attributed to change in accounting method for recording activity of the system's captive insurance company. Premiums earned are being recorded on a monthly basis which is a departure from budget assumptions and prior

Executive Summary

year's methodology for record premium income. For the six-month period ending December 31 2005, the system's patient service revenues were \$186 million which was 1.4% over budget and 2.2% over prior year. Net patient services revenues for the period were \$142.4 or 76.4% of gross revenues. Net patient revenues were 1.1% over budget and 0.9% over prior year. Other revenues for the period are \$3.9 million. As mentioned earlier, the other revenue variance of \$1.9 million over budget is attributed to the monthly recording of premium revenues of the captive insurance company.

Operating Expenses

In December, the system's operating expenses were \$26.0 million and exceeded budget by 9.4% and prior year by 16.7%. December expense variance is attributed to the change in accounting method for recording costs associated with the operation of the system's captive insurance. Changes in loss reserves and other costs are now recorded on a monthly basis which is a departure from budget assumptions and prior year's methodology which recorded these changes quarterly. In December we charged \$3.1 million to operating expense to record six months of cost related to this operation.

For the six-month period ended December 31 2005, operating expenses were \$144.0 million. Operating expenses are 1.1% over budget and 3.6% over prior year. The change in the timing for recording of the costs incurred by the captive insurance company is the major factor contributing for the increase in the current year-to-date operating expenses increase over prior year.

Due to rises in interest rates, interest income from cash, short-term and long-term investments have exceeded budgeted assumption this fiscal year. The monthly and year-to-date variances to budget for interest expense and depreciation expenses are immaterial in nature.

Other Information

December's cash collections on patient receivables were \$24.3 million, which was 2.7% over budget. For the six-month period ending December 31, 2005, cash collections are 103.3% of net revenues as compared to 99.1% of net revenues in prior year. Gross days revenue in patient accounts receivable were 79, which was 3 days under budget, but 1 day over prior year.

We are reporting 14.3 days of operating cash on hand at December 31, 2005. Days in accounts payable were 79.

DIMENSIONS HEALTHCARE SYSTEM
STATEMENT OF REVENUES AND EXPENSES
December 2005
(000's Omitted)

	Month To Date					Year To Date				
	Actual	Budget	Variance	Prior Yr	Variance	Actual	Budget	Variance	Prior Yr	Variance
Facility										
PGHC	1,755	(\$219)	\$1,974	\$626	\$1,129	14,434	\$4,027	\$10,407	\$6,285	\$8,150
DHA	(862)	(831)	(31)	(730)	(132)	(4,460)	(4,982)	523	(4,094)	(366)
Subtotal	894	(1,050)	1,944	(104)	998	9,975	(955)	10,930	2,191	7,784
LRH	(311)	(98)	(213)	(3)	(308)	(4,992)	(1,736)	(3,257)	(991)	(4,002)
DHA	0	0	0	0	0	0	0	0	0	0
Subtotal	(311)	(98)	(213)	(3)	(308)	(4,992)	(1,736)	(3,257)	(991)	(4,002)
GSSH&NC	334	250	84	323	11	1,746	1,896	(150)	1,428	318
DHA	0	0	0	0	0	0	0	0	0	0
Subtotal	334	250	84	323	11	1,746	1,896	(150)	1,428	318
BHC	(127)	137	(264)	65	(192)	822	740	82	722	100
MM	0	0	0	0	0	42	0	42	60	(18)
AEI	10	6	4	15	(5)	(7)	37	(45)	172	(179)
DAL	(494)	0	(494)	0	(494)	(494)	0	(494)	(5)	(489)
OS	46	33	12	(6)	52	228	199	28	136	92
	\$351	(\$722)	\$1,072	\$290	\$61	\$7,317	\$182	\$7,136	\$3,713	\$3,605

DIMENSIONS HEALTHCARE SYSTEM
BALANCE SHEET
(OOOs OMITTED)

ASSETS	DECEMBER 2005	JUNE 2005	INCREASE (DECREASE)	DECEMBER 2004
Current Assets :				
Cash & Short Term Investments	\$ 11,608	\$ 6,181	\$ 5,427	\$ 6,173
Assets Limited As To Use - Current	4,116	4,195	(79)	4,195
Patient Accounts Receivable	79,004	71,699	7,305	72,637
Less: Allowance For Uncollectible Accts.	<u>28,934</u>	<u>24,179</u>	<u>4,755</u>	<u>12,960</u>
Net Patient Accounts Receivable	50,070	47,520	2,550	59,677
Inventories	4,232	4,153	79	4,163
Other Accounts Receivable	3,590	13,158	(9,568)	4,614
Prepaid Expenses	<u>4,206</u>	<u>4,925</u>	<u>(719)</u>	<u>2,261</u>
Total Current Assets	77,822	80,132	(2,310)	81,083
Investments Held for Strategic & Capital Projects	-	3,012	(3,012)	2,979
Assets Limited As To Use:				
Investments Held In Trust-Professional Liability	26,651	22,154	4,497	20,060
Restricted Investments - Strategic	5,107	5,107	-	4,607
Inv. Held In Trust Under Bond and Note Indentures	<u>6,922</u>	<u>7,845</u>	<u>(923)</u>	<u>6,634</u>
Total Assets Limited As To Use	38,680	35,106	3,574	31,301
Property, Plant & Equipment	201,405	196,954	4,451	195,040
Accumulated Depreciation	<u>141,328</u>	<u>137,140</u>	<u>4,188</u>	<u>133,381</u>
Net Equipment	60,077	59,814	263	61,659
Intangible Assets, net	-	-	-	208
Deferred Financing Costs	567	593	(26)	620
Non-Current Accounts Receivable, net	3,893	3,905	(12)	2,238
Investment in Subsidiaries	<u>1,119</u>	<u>1,077</u>	<u>42</u>	<u>1,298</u>
TOTAL ASSETS	<u>\$ 182,158</u>	<u>\$ 183,639</u>	<u>\$ (1,481)</u>	<u>\$ 181,386</u>

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

LIABILITIES AND NET ASSETS	DECEMBER 2005	JUNE 2005	INCREASE (DECREASE)	DECEMBER 2004
Current Liabilities :				
Trade Accounts Payable	\$ 12,031	\$ 15,956	\$ (3,925)	\$ 15,644
Other Accounts Payable	14,110	19,935	(5,825)	13,458
Accrued Interest Payable	1,904	1,969	(65)	1,967
Medical Assistance/Blue Cross Advances	12,058	10,564	1,494	15,737
Accrued Salaries	4,093	4,168	(75)	5,357
Accrued Vacation	6,951	6,781	170	7,167
Payroll Taxes	1,619	(48)	1,667	(18)
Lease Obligations (Current Portion)	42	128	(86)	75
Long Term Debt (Current Portion)	3,138	3,138	-	3,054
Special Expendable Funds	2,899	1,497	1,402	1,367
Total Current Liabilities	<u>58,845</u>	<u>64,088</u>	<u>(5,243)</u>	<u>63,808</u>
Long Term Debt:				
Series 1994 Bonds (Less OID of \$956)	68,694	70,844	(2,150)	70,804
Series 1996 Notes	489	828	(339)	1,166
Magruder Trust Mortgage	3,946	4,012	(66)	4,119
MHHEFA Pooled Loan Program	1,935	2,010	(75)	2,095
Capital Leases	-	-	-	132
Total Long Term Debt, Net of Current Portion	<u>75,064</u>	<u>77,694</u>	<u>(2,630)</u>	<u>78,316</u>
Other Liabilities:				
Professional Liability Reserve	27,216	24,974	2,242	24,005
Employee Benefit Liabilities	59,723	62,810	(3,087)	28,681
Total Other Liabilities	<u>86,939</u>	<u>87,784</u>	<u>(845)</u>	<u>52,686</u>
Unrestricted Net Assets	(38,690)	(45,927)	7,237	(13,424)
TOTAL LIABILITIES & NET ASSETS	<u>\$ 182,158</u>	<u>\$ 183,639</u>	<u>\$ (1,481)</u>	<u>\$ 181,386</u>

**DIMENSIONS HEALTHCARE SYSTEM
STATEMENT OF CASH FLOWS OF GENERAL FUNDS
FOR THE MONTH ENDED DECEMBER 31, 2005
(000s OMITTED)**

	DECEMBER 2005	JUNE 30 2005
<u>OPERATING ACTIVITIES AND NONOPERATING REVENUE</u>		
Excess Of Revenues Over Expenses	\$ 7,317	\$ 4,475
Adjustments To Reconcile Excess Of Revenues Over Expenses To Net Cash Provided By Operating Activities And Non-Operating Revenues:		
Depreciation And Amortization	4,188	7,694
Gain on disposal in BAL, LLC	-	375
Minimum Pension Liability Losses	-	(33,222)
Increase (Decrease) In Net Amounts Due To Third Party Payors	1,494	(5,323)
Decrease (Increase) In Patient Accounts Receivable	(2,550)	10,127
Decrease (Increase) In Supplies And Other Assets	10,246	(2,689)
Increase (Decrease) In Accounts Payable And Accrued Expenses	(7,496)	31,014
Net Cash Provided By Operating Activities And Nonoperating Revenue	<u>13,199</u>	<u>12,451</u>
<u>INVESTING ACTIVITIES</u>		
Purchase Of Property And Equipment	(4,451)	(3,205)
Less: Donated Property	-	-
Proceeds from Sale of Equipment	-	-
Purchase of Investment	-	415
Equity Contribution to Dimensions Health Network, Inc.	-	-
Change in Investment in Subsidiary	(42)	(165)
Assets Whose Use Is Limited:		
Net Decrease (Increase) In Cash And Cash Equivalents	(563)	(3,954)
Net Cash Used By Investing Activities	<u>(5,056)</u>	<u>(6,909)</u>
<u>FINANCING ACTIVITIES</u>		
Proceeds From Issuance (Payment) Of Long-Term Debt	(2,716)	(3,100)
Increase (Decrease) in Unexpended Restricted Funds	-	-
Net Cash Provided By Financing Activities	(2,716)	(3,100)
 INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	 5,427	 2,442
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	6,181	3,739
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	<u>5,427</u>	<u>2,442</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>\$ 11,608</u>	<u>\$ 6,181</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
December 2005

FOR THE SIX MONTHS ENDED:
December 31, 2005

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$11,289	\$10,176	\$1,113	\$10,575	Inpatient Routine	\$62,865	\$60,169	\$2,696	\$57,880
10,784	10,842	(58)	9,783	Inpatient Ancillary	66,172	64,980	1,192	63,342
2,145	2,317	(171)	2,104	Outpatient Routine	13,655	13,780	(125)	12,978
3,519	3,855	(336)	3,478	Outpatient Ancillary	21,954	23,582	(1,627)	23,118
1,577	1,331	246	2,062	Uncompensated Care Income	8,536	7,658	878	11,307
1,842	2,297	(455)	2,161	Physician Fee Billing	13,216	13,636	(420)	13,680
0	0	0	0	Residential Psych Program	0	0	0	0
31,156	30,818	339	30,164	TOTAL PATIENT SERVICE REVENUE	186,399	183,804	2,594	182,305
				DEDUCTIONS FROM REVENUES				
1,460	2,078	618	2,200	Contractual Allowances	13,253	12,411	(842)	11,915
36	29	(8)	2	Charity	149	173	23	181
4,083	3,611	(473)	3,413	Bad Debts	22,396	21,644	(752)	20,576
1,153	1,458	306	1,287	Physician Fee Allowances	8,118	8,657	539	8,441
6,732	7,176	443	6,901	TOTAL DEDUCTIONS	43,916	42,885	(1,031)	41,112
24,424	23,642	782	23,263	NET PATIENT SERVICE REVENUES	142,483	140,919	1,563	141,193
2,550	539	2,011	473	Other Revenues	3,922	2,052	1,870	3,125
0	0	0	0	Investment Income	0	0	0	0
26,974	24,181	2,793	23,736	TOTAL OPERATING REVENUES	146,405	142,971	3,434	144,318
				OPERATING EXPENSES				
11,681	11,416	(266)	10,921	Salaries	68,334	67,348	(986)	69,000
2,651	2,338	(313)	2,162	Employee Benefits	14,002	14,055	53	13,326
646	939	293	921	Physician Compensation	5,353	5,634	281	5,160
3,777	4,051	274	3,766	Supplies	23,132	24,294	1,161	22,237
371	440	69	439	Utilities	2,818	2,640	(177)	2,380
6,961	4,647	(2,314)	4,138	Purchased Services & Other	30,396	28,475	(1,921)	26,970
26,087	23,830	(2,257)	22,347	TOTAL OPERATING EXPENSES	144,036	142,447	(1,589)	139,072
887	351	536	1,389	EBIDA BEFORE SUBSIDY	2,369	524	1,845	5,246
0	0	0	0	SUBSIDY TO DHA	0	0	0	0
887	351	536	1,389	EBIDA	2,369	524	1,845	5,246
454	29	425	(31)	Investment Income	792	174	618	159
358	359	0	375	Interest Expense	2,215	2,156	(59)	2,233
717	743	26	693	Depreciation & Amortization	4,256	4,403	147	4,459
621	1,073	451	1,099	TOTAL INTEREST & DEPREC	5,679	6,385	706	6,533
266	(722)	987	290	OPERATING INCOME	(3,310)	(5,860)	2,551	(1,287)
85	0	85	0	MAGRUDER & STATE/COUNTY GRTS	10,627	6,042	4,585	5,000
\$351	(\$722)	\$1,072	\$290	NET INCOME	\$7,317	\$182	\$7,136	\$3,713

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
December 2005**

**FOR THE SIX MONTHS ENDED:
December 31, 2005**

ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005		ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005
<u>PATIENT STATISTICS</u>										
1,783	1,789	(6)	(0.3%)	1,864	-Admissions - Adult/Peds PGHC/LRH	11,133	10,830	303	2.8%	11,115
300	323	(23)	(7.1%)	318	-Admissions - Newborns PGHC/LRH	1,701	1,776	(75)	(4.2%)	1,728
2,083	2,112	(29)	(1.4%)	2,182	-Total Admissions PGHC/LRH	12,834	12,606	228	1.8%	12,843
1,798	1,805	(7)	(0.4%)	1,875	-Total Admissions PGHC/LRH/GSSHNC (Excl. Nurs)	11,250	10,926	324	3.0%	11,194
11,311	11,441	(130)	(1.1%)	11,163	-Patient Days(Excl. Nurs.) PGHC/LRH/GSSH	66,579	67,771	(1,192)	(1.8%)	68,277
4.69	4.68	(0.00)	(0.1%)	4.37	-ALOS (Adult) (PGHC/LRH)	4.39	4.58	0.19	4.1%	4.53
9,331	10,168	(837)	(8.2%)	9,972	-Outpatient - ER Visits	60,539	62,186	(1,647)	(2.6%)	61,352
248	464	(216)	(46.6%)	468	- Clinic Visits	1,799	2,770	(971)	(35.1%)	2,794
811	1,081	(270)	(25.0%)	985	- Surgery Visits	5,637	6,462	(825)	(12.8%)	6,756
2,259	2,335	(76)	(3.2%)	2,389	-EIPAs	14,364	14,188	177	1.2%	14,529
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$31,156	\$30,818	\$339	1.1%	\$30,164	-Total Patient Revenue (000's)	\$186,399	\$183,804	\$2,594	1.4%	\$182,305
20,087	19,097	990	5.2%	18,515	-Total Inpatient Revenue PGHC/LRH (000's)	\$117,374	\$113,750	\$3,624	3.2%	\$110,750
9,643	9,042	601	6.6%	8,485	-Inpatient Revenue Per Admission PGHC/LRH	\$9,146	\$9,023	\$122	1.4%	\$8,623
13,790	13,198	592	4.5%	12,625	-Gross Patient Rev./EIPA	12,990	12,958	32	.2%	12,547
21.6%	23.3%	1.7%	7.2%	22.9%	-Deductible Ratio (Incl BD)	23.6%	23.3%	(0.3%)	(1.2%)	22.6%
<u>EXPENSES</u>										
\$12,022	\$10,677	(\$1,345)	(12.6%)	\$9,800	-Expense/EIPA	\$10,495	\$10,506	\$11	.1%	\$10,030
5,170	4,889	(281)	(5.8%)	4,571	-Salary Expense/EIPA	4,764	4,749	(15)	(0.3%)	4,746
5,018	4,829	(188)	(3.9%)	4,627	-Salary Expense/FTE	29,441	28,690	(751)	(2.6%)	28,250
758	882	124	14.1%	415	-Agency Nurse Expense (000's)	4,405	3,718	(687)	(18.5%)	3,442
22.7%	20.5%	(2.2%)	(10.8%)	19.8%	-Benefits % of Salaries	20.5%	20.9%	.4%	1.9%	19.4%
\$620	\$600	(\$20)	(3.3%)	\$586	-M/S Supply Exp./EIPA	\$596	\$591	(\$5)	(0.9%)	\$589
3.6%	1.5%	2.1%	(147.7%)	5.9%	-EBIDA %	1.6%	.4%	1.3%	341.2%	3.6%
1.3%	(3.0%)	4.3%	143.4%	1.2%	- Total Oper. Margin %	5.0%	.1%	4.9%	3833.9%	2.6%
<u>PRODUCTIVITY STATISTICS</u>										
2,328.0	2,363.8	35.8	1.5%	2,360.5	-FTEs	2,436.3	2,347.4	-88.9	-3.8%	2,436.3
85.1	83.3	(1.8)	(2.2%)	81.3	-FTEs Per 1,000 EIPAs	79.2	80.8	1.6	2.0%	82.2
\$123,529	\$117,762	\$5,767	4.9%	\$116,036	-Net Operating Revenue/FTE	\$121,756	\$119,098	\$2,658	2.2%	\$114,847
73.9	57.1	(16.8)	(29.4%)	43.6	-Agency Nurse FTEs	72.3	57.1	(15.2)	(26.7%)	57.8
2.8%	4.1%	1.3%	31.7%	2.8%	-O/T % of Paid Hours	4.0%	3.9%	(0.1%)	(1.7%)	4.0%
15.8%	13.9%	(1.9%)	(13.7%)	15.8%	-Non-Prod./Total Hrs.	11.3%	10.9%	(0.4%)	(3.4%)	11.3%
<u>ACCOUNTS RECEIVABLE</u>										
\$24,286	\$24,644	(\$358)	(1.5%)	\$25,141	-Cash Collections (000's)	\$146,373	\$144,653	\$1,720	1.2%	\$139,865
79	76	(3)	(4.2%)	78	-Gross Days in A/R	79	76	(3)	(4.2%)	78
99.4%	104.2%	(4.8%)	(4.6%)	108.1%	-Cash/Net Pat. Rev. Ratio	103.3%	102.7%	.6%	.6%	99.1%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
December 2005**

**FOR THE SIX MONTHS ENDED:
December 31, 2005**

FOR THE MONTH OF: December 2005				FOR THE SIX MONTHS ENDED: December 31, 2005				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$8,079	\$6,830	\$1,249	\$7,197	Inpatient Routine	\$45,336	\$40,856	\$4,480	\$38,688
7,567	7,424	142	6,806	Inpatient Ancillary	46,055	44,811	1,244	44,120
898	1,137	(239)	1,021	Outpatient Routine	5,916	6,806	(890)	6,314
1,526	1,634	(108)	1,496	Outpatient Ancillary	9,184	10,465	(1,281)	9,782
1,504	1,268	236	2,029	Uncompensated Care Income	8,224	7,281	943	11,123
0	0	0	0	Residential Psych Program	0	0	0	0
<u>19,574</u>	<u>18,294</u>	<u>1,280</u>	<u>18,549</u>	TOTAL PATIENT SERVICE REVENUES	<u>114,714</u>	<u>110,219</u>	<u>4,496</u>	<u>110,027</u>
				DEDUCTIONS FROM REVENUES				
658	1,123	466	1,321	Contractual Allowances	7,933	6,792	(1,141)	6,505
31	29	(3)	2	Charity	129	173	43	177
2,949	2,643	(306)	2,560	Bad Debts	15,814	15,976	162	15,193
0	0	0	0	Residential Psych Allowances	0	0	0	0
<u>3,638</u>	<u>3,795</u>	<u>157</u>	<u>3,884</u>	TOTAL DEDUCTIONS	<u>23,876</u>	<u>22,940</u>	<u>(936)</u>	<u>21,875</u>
15,936	14,499	1,437	14,666	NET PATIENT SERVICE REVENUES	90,838	87,279	3,559	88,151
167	333	(165)	170	Other Revenues	1,130	1,112	18	1,141
<u>16,103</u>	<u>14,832</u>	<u>1,271</u>	<u>14,836</u>	TOTAL OPERATING REVENUES	<u>91,968</u>	<u>88,391</u>	<u>3,578</u>	<u>89,292</u>
				OPERATING EXPENSES				
6,889	6,735	(155)	6,347	Salaries	39,645	39,686	41	40,885
1,655	1,464	(192)	1,376	Employee Benefits	8,791	8,799	8	8,436
260	468	208	411	Physician Compensation	2,606	2,810	204	2,381
2,578	2,767	189	2,528	Supplies	16,008	16,599	590	15,059
222	261	39	238	Utilities	1,705	1,566	(139)	1,344
2,190	2,788	598	2,745	Purchased Services & Other	16,033	17,057	1,024	16,431
<u>13,795</u>	<u>14,482</u>	<u>687</u>	<u>13,646</u>	TOTAL OPERATING EXPENSES	<u>84,788</u>	<u>86,517</u>	<u>1,728</u>	<u>84,537</u>
2,308	349	1,959	1,190	EBIDA BEFORE SUBSIDY	7,180	1,874	5,306	4,755
(862)	(831)	(31)	(730)	SUBSIDY TO DHA	(4,460)	(4,982)	523	(4,094)
<u>1,446</u>	<u>(482)</u>	<u>1,928</u>	<u>460</u>	EBIDA	<u>2,720</u>	<u>(3,108)</u>	<u>5,828</u>	<u>661</u>
35	17	18	(19)	Investment Income	217	105	113	101
194	191	(3)	199	Interest Expense	1,160	1,147	(14)	1,182
394	395	1	346	Depreciation & Amortization	2,345	2,347	2	2,389
<u>553</u>	<u>568</u>	<u>15</u>	<u>564</u>	TOTAL INTEREST & DEPREC	<u>3,288</u>	<u>3,389</u>	<u>101</u>	<u>3,470</u>
894	(1,050)	1,944	(104)	OPERATING INCOME	(567)	(6,497)	5,930	(2,809)
0	0	0	0	MAGRUDER & STATE/COUNTY GRTS	10,542	5,542	5,000	5,000
<u>\$894</u>	<u>(\$1,050)</u>	<u>\$1,944</u>	<u>(\$104)</u>	NET INCOME	<u>\$9,975</u>	<u>(\$955)</u>	<u>\$10,930</u>	<u>\$2,191</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
December 2005**

**FOR THE SIX MONTHS ENDED:
December 31, 2005**

ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005		ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005
<u>PATIENT STATISTICS</u>										
1,255	1,200	55	4.6%	1,277	-Admissions - Adult/Peds	7,871	7,360	511	6.9%	7,560
235	269	(34)	(12.6%)	253	-Admissions - Newborns	1,369	1,468	(99)	(6.7%)	1,409
1,490	1,469	21	1.4%	1,530	-Total Admissions	9,240	8,828	412	4.7%	8,969
5,999	5,644	355	6.3%	5,515	-Patient Days(Excl. Nurs.)	34,398	34,010	388	1.1%	34,576
4.78	4.70	(0.08)	(1.6%)	4.32	-ALOS (Adult)	4.37	4.62	0.25	5.4%	4.57
3,627	4,213	(586)	(13.9%)	4,220	-Outpatient - ER Visits	24,037	25,616	(1,579)	(6.2%)	25,728
248	464	(216)	(46.6%)	468	- Clinic Visits	1,799	2,770	(971)	(35.1%)	2,794
210	355	(145)	(40.8%)	294	- Surgery Visits	1,674	2,110	(436)	(20.7%)	2,251
1,445	1,433	12	.8%	1,507	-EIPAs	9,175	8,843	332	3.8%	9,030
<u>PROFIT AND LOSS</u>										
REVENUES										
\$19,574	\$18,294	\$1,280	7.0%	\$18,549	-Total Patient Revenue (000's)	\$114,714	\$110,219	\$4,496	4.1%	\$110,027
\$15,646	\$14,254	\$1,391	9.8%	\$14,003	-Total Inpatient Revenue (000's)	\$91,390	\$85,667	\$5,723	6.7%	\$82,807
\$10,501	\$9,703	\$797	8.2%	\$9,152	-Inpatient Revenue Per Admission	\$9,891	\$9,704	\$187	1.9%	\$9,233
(2.4%)	-	-	-	1.3%	-Case Mix Change (30 day lag)	7.5%	-	-	-	4.0%
13,541	12,763	778	6.1%	12,312	-Gross Patient Rev./EIPA	12,503	12,464	39	.3%	12,185
18.6%	20.7%	2.2%	10.4%	20.9%	-Deductible Ratio (Incl BD)	20.9%	20.8%	(0.1%)	(0.3%)	19.9%
EXPENSES										
\$9,951	\$10,513	\$562	5.3%	\$9,419	-Expense/EIPA	\$9,630	\$10,190	\$560	5.5%	\$9,758
4,766	4,699	(68)	(1.4%)	4,213	-Salary Expense/EIPA	4,328	4,493	165	3.7%	4,524
4,826	4,680	(145)	(3.1%)	4,431	-Salary Expense/FTE	28,183	27,788	(395)	(1.4%)	27,366
390	556	166	29.9%	233	-Agency Nurse Expense (000's)	2,230	2,265	35	1.5%	2,258
24.0%	21.7%	(2.3%)	(10.6%)	21.7%	-Benefits % of Salaries	22.2%	22.2%	.0%	.1%	20.7%
\$984	\$1,000	\$16	1.6%	\$817	-M/S Supply Exp./EIPA	\$932	\$972	\$41	4.2%	\$832
9.0%	(3.2%)	12.2%	376.6%	3.1%	-EBIDA %	3.0%	1.5%	1.4%	94.7%	.7%
5.5%	(7.1%)	12.6%	178.4%	(0.7%)	- Total Oper. Margin %	10.8%	(2.1%)	13.0%	(609.4%)	2.5%
<u>PRODUCTIVITY STATISTICS</u>										
1,427.6	1,438.9	11.3	.8%	1,432.5	-FTEs	1,406.7	1,428.2	21.5	1.5%	1,494.0
84.1	85.3	1.2	1.4%	80.8	-FTEs Per 1,000 EIPAs	81.0	81.4	0.4	.5%	81.0
\$131,432	\$118,644	\$12,788	10.8%	\$120,542	-Net Operating Revenue/FTE	\$128,098	\$121,229	\$6,869	5.7%	\$117,045
35.6	34.0	(1.6)	(4.7%)	21.8	-Agency Nurse FTEs	34.2	34.0	(0.2)	(0.7%)	34.1
4.0%	3.4%	(0.6%)	(17.6%)	2.3%	-O/T % of Paid Hours	4.4%	3.4%	(1.0%)	(28.6%)	3.8%
13.6%	11.4%	(2.2%)	(19.3%)	16.9%	-Non-Prod./Total Hrs.	12.4%	10.6%	(1.8%)	(17.0%)	11.7%
<u>ACCOUNTS RECEIVABLE</u>										
\$16,957	\$14,765	\$2,192	14.8%	\$15,307	-Cash Collections (000's)	\$95,285	\$90,431	\$4,854	5.4%	\$86,319
82	76	(6)	(7.9%)	80	-Gross Days in A/R	82	76	(6)	(7.9%)	80
106.4%	101.8%	4.6%	4.5%	104.4%	-Cash/Net Pat. Rev. Ratio	106.1%	103.7%	2.3%	2.3%	98.0%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
December 2005

FOR THE SIX MONTHS ENDED:
December 31, 2005

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$1,301	\$1,673	(\$372)	\$1,574	PATIENT SERVICE REVENUES				
				Physician Fee Billing	\$9,115	\$9,928	(\$813)	\$10,101
<u>1,301</u>	<u>1,673</u>	<u>(372)</u>	<u>1,574</u>	TOTAL PATIENT SERVICE REVENUES	<u>9,115</u>	<u>9,928</u>	<u>(813)</u>	<u>10,101</u>
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Bad Debts	0	0	0	0
823	1,110	287	995	Physician Fee Bad Debt/Allowances	5,858	6,591	733	6,585
<u>823</u>	<u>1,110</u>	<u>287</u>	<u>995</u>	TOTAL DEDUCTIONS	<u>5,858</u>	<u>6,591</u>	<u>733</u>	<u>6,585</u>
478	562	(85)	579	NET PATIENT SERVICE REVENUES	3,257	3,337	(80)	3,516
13	11	2	20	Other Revenues	89	65	24	75
0	0	0	0	Investment Income	0	0	0	0
<u>490</u>	<u>573</u>	<u>(83)</u>	<u>599</u>	TOTAL OPERATING REVENUES	<u>3,346</u>	<u>3,401</u>	<u>(55)</u>	<u>3,590</u>
				OPERATING EXPENSES				
755	781	26	714	Salaries	4,164	4,642	478	4,426
122	108	(14)	84	Employee Benefits	615	647	32	566
56	91	35	132	Physician Compensation	552	548	(4)	624
9	8	(0)	10	Supplies	51	51	(0)	51
3	1	(2)	0	Utilities	6	7	1	5
405	412	7	388	Purchased Services & Other	2,401	2,475	74	1,998
<u>1,349</u>	<u>1,402</u>	<u>53</u>	<u>1,327</u>	TOTAL OPERATING EXPENSES	<u>7,790</u>	<u>8,370</u>	<u>580</u>	<u>7,671</u>
(859)	(829)	(30)	(728)	EBIDA BEFORE SUBSIDY	(4,444)	(4,969)	525	(4,080)
862	831	31	730	SUBSIDY FROM PGHC, LRH, GS	4,460	4,982	(523)	4,094
<u>3</u>	<u>2</u>	<u>0</u>	<u>2</u>	EBIDA	<u>16</u>	<u>14</u>	<u>2</u>	<u>13</u>
0	0	0	0	Investment Income	0	0	0	0
0	0	0	0	Interest Expense	0	0	0	0
3	2	(0)	2	Depreciation & Amortization	16	13	(2)	13
<u>3</u>	<u>2</u>	<u>(0)</u>	<u>2</u>	TOTAL INTEREST & DEPREC	<u>16</u>	<u>14</u>	<u>(2)</u>	<u>13</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:
December 2005

FOR THE SIX MONTHS ENDED:
December 31, 2005

ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005		ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005
<u>PATIENT STATISTICS</u>										
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$1,301	\$1,767	(\$466)	(26.4%)	\$1,574	- Total Patient Revenue (000's)	\$9,115	\$10,393	(\$1,278)	(12.3%)	\$10,101
63.3%	62.9%	(0.4%)	(0.7%)	63.2%	- Deductions Ratio (Incl. BD)	64.2%	63.4%	(0.7%)	(1.1%)	65.2%
<u>EXPENSES</u>										
11,901	10,737	(1,164)	(10.8%)	9,643	- Salary Expense/FTE (Phy only)	62,868	63,594	726	1.1%	60,430
16.1%	13.8%	(2.4%)	(17.2%)	11.7%	- Benefits % of Salaries	15.4%	13.9%	(1.5%)	(10.7%)	12.8%
(2.1%)	(1.5%)	(0.6%)	(37.0%)	(3.1%)	- EBIDA %	(2.3%)	(1.5%)	(0.7%)	46.8%	(1.9%)
.0%	.0%	.0%	.0%	.0%	- Total Oper. Margin %	.0%	.0%	.0%	.0%	.0%
<u>PRODUCTIVITY STATISTICS</u>										
63.4	72.7	9.3	12.8%	74.0	-FTEs	66.2	73.0	6.8	9.3%	73.3
\$88,683	\$91,043	(\$2,360)	(2.6%)	\$92,063	-Net Operating Revenue/FTE	\$97,547	\$90,669	\$6,878	7.6%	\$95,214
1.2%	1.4%	.2%	14.3%	.4%	-O/T % of Paid Hours	1.0%	1.4%	.4%	30.1%	1.2%
10.1%	12.5%	2.4%	19.2%	15.5%	-Non-Prod./Total Hours	11.8%	12.5%	.7%	5.9%	12.6%
<u>ACCOUNTS RECEIVABLE</u>										
\$475	\$562	(\$87)	(15.5%)	\$594	-Cash Collections	\$3,033	\$3,301	(\$268)	(8.1%)	\$3,328

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
December 2005**

**FOR THE SIX MONTHS ENDED:
December 31, 2005**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$2,122	\$2,223	(\$101)	\$2,307	Inpatient Routine	\$11,037	\$12,647	(\$1,610)	\$13,045
2,319	2,620	(301)	2,206	Inpatient Ancillary	14,947	15,436	(489)	14,898
705	597	108	564	Outpatient Routine	4,295	3,516	779	3,435
1,384	1,525	(141)	1,478	Outpatient Ancillary	8,682	8,985	(303)	9,361
48	38	11	8	Uncompensated Care Income	162	227	(65)	34
22	17	5	19	Physician Fee Billing	154	102	52	142
<u>6,601</u>	<u>7,019</u>	<u>(418)</u>	<u>6,581</u>	TOTAL PATIENT SERVICE REVENUES	<u>39,277</u>	<u>40,913</u>	<u>(1,636)</u>	<u>40,914</u>
				DEDUCTIONS FROM REVENUES				
283	435	152	495	Contractual Allowances	2,393	2,532	139	2,562
5	0	(5)	0	Charity	18	0	(18)	3
788	712	(76)	629	Bad Debts	4,871	4,147	(724)	3,908
17	14	(4)	18	Physician Fee Bad Deb/Allowances	123	82	(41)	114
<u>1,093</u>	<u>1,160</u>	<u>67</u>	<u>1,142</u>	TOTAL DEDUCTIONS	<u>7,405</u>	<u>6,761</u>	<u>(644)</u>	<u>6,587</u>
5,508	5,860	(352)	5,439	NET PATIENT SERVICE REVENUES	31,873	34,153	(2,280)	34,327
12	81	(69)	87	Other Revenues	176	185	(9)	180
0	0	0	0	Investment Income	0	0	0	0
<u>5,520</u>	<u>5,940</u>	<u>(421)</u>	<u>5,525</u>	TOTAL OPERATING REVENUES	<u>32,049</u>	<u>34,338</u>	<u>(2,288)</u>	<u>34,507</u>
				OPERATING EXPENSES				
2,998	2,828	(169)	2,757	Salaries	18,298	16,641	(1,657)	17,323
633	558	(75)	513	Employee Benefits	3,322	3,355	32	3,180
194	238	44	238	Physician Compensation	1,356	1,428	71	1,332
803	923	120	896	Supplies	4,769	5,528	758	5,259
108	129	21	168	Utilities	826	776	(50)	784
776	1,015	239	587	Purchased Services & Other	6,554	6,282	(273)	5,527
<u>5,512</u>	<u>5,691</u>	<u>179</u>	<u>5,159</u>	TOTAL OPERATING EXPENSES	<u>35,125</u>	<u>34,008</u>	<u>(1,117)</u>	<u>33,405</u>
7	249	(242)	366	EBIDA BEFORE SUBSIDY	(3,076)	329	(3,406)	1,102
0	0	0	0	SUBSIDY TO DHA	0	0	0	0
7	249	(242)	366	EBIDA	(3,076)	329	(3,406)	1,102
16	9	7	(10)	Investment Income	102	53	50	53
111	115	5	121	Interest Expense	692	692	(0)	718
224	241	18	239	Depreciation & Amortization	1,327	1,426	99	1,427
<u>319</u>	<u>348</u>	<u>29</u>	<u>370</u>	TOTAL INTEREST & DEPREC	<u>1,916</u>	<u>2,065</u>	<u>149</u>	<u>2,092</u>
<u>(\$311)</u>	<u>(\$98)</u>	<u>(\$213)</u>	<u>(\$3)</u>	NET INCOME	<u>(\$4,992)</u>	<u>(\$1,736)</u>	<u>(\$3,257)</u>	<u>(\$991)</u>

**LAUREL REGIONAL HOSPITAL
PERFORMANCE TREND REPORT**

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
December 2005**

**FOR THE SIX MONTHS ENDED:
December 31, 2005**

ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005		ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005
<u>PATIENT STATISTICS</u>										
528	589	(61)	(10.4%)	587	-Admissions - Adult/Peds	3,262	3,470	(208)	(6.0%)	3,555
65	54	11	20.4%	65	-Admissions - Newborns	332	308	24	7.8%	319
593	643	(50)	(7.8%)	652	-Total Admissions	3,594	3,778	(184)	(4.9%)	3,874
2,355	2,730	(375)	(13.7%)	2,631	-Patient Days(Excl. Nurs.)	14,423	15,557	(1,134)	(7.3%)	15,769
4.46	4.63	0.17	3.8%	4.48	-ALOS (Adult)	4.42	4.48	0.06	1.4%	4.44
2,773	2,850	(77)	(2.7%)	2,801	-Outpatient - ER Visits	18,047	18,140	(93)	(0.5%)	18,304
267	340	(73)	(21.5%)	370	- Surgery Visits	1,828	2,060	(232)	(11.3%)	2,194
773	852	(79)	(9.2%)	853	-EIPAs	4,894	5,043	(149)	(3.0%)	5,188
<u>PROFIT AND LOSS</u>										
REVENUES										
\$6,601	\$7,019	(\$418)	(6.0%)	\$6,581	-Total Patient Revenue (000's)	\$39,277	\$40,913	(\$1,636)	(4.0%)	\$40,914
\$4,441	\$4,843	(\$401)	(8.3%)	\$4,512	-Total Inpatient Revenue (000's)	\$25,984	\$28,083	(\$2,099)	(7.5%)	\$27,943
\$7,490	\$7,531	(\$42)	(0.6%)	\$6,921	-Inpatient Revenue Per Admission	\$7,230	\$7,433	(\$204)	(2.7%)	\$7,213
2.9%	-	-	-	(12.8%)	-Case Mix Change (30 day lag)	2.5%	-	-	-	(3.6%)
8,535	8,238	297	3.6%	7,719	- Gross Patient Rev./EIPA	8,051	8,113	(61)	(0.8%)	7,894
16.6%	16.5%	(0.0%)	(0.2%)	17.4%	- Deductible Ratio (Incl BD)	18.9%	16.5%	(2.4%)	(14.3%)	16.2%
EXPENSES										
\$7,560	\$7,098	(\$462)	(6.5%)	\$6,472	- Expense/EIPA	\$7,601	\$7,164	(\$436)	(6.1%)	\$6,863
3,876	3,319	(557)	(16.8%)	3,234	- Salary Expense/EIPA	3,747	3,300	(447)	(13.6%)	3,346
4,951	4,642	(310)	(6.7%)	4,478	- Salary Expense/FTE	29,766	27,537	(2,229)	(8.1%)	27,207
336	273	(63)	(23.1%)	168	- Agency Nurse Expense (000's)	1,971	1,175	(796)	(67.7%)	1,066
21.1%	19.7%	(1.4%)	(7.0%)	18.6%	- Benefits % of Salaries	18.2%	20.2%	2.0%	9.8%	18.5%
\$518	\$495	(\$23)	(4.6%)	\$456	- M/S Supply Exp./EIPA	\$435	\$502	\$67	13.3%	\$443
.1%	4.2%	(4.1%)	96.8%	6.6%	- EBIDA %	(10.0%)	.9%	(10.9%)	(1170.2%)	3.0%
(5.6%)	(1.7%)	(4.0%)	(240.2%)	(0.1%)	- Total Oper. Margin %	(15.9%)	(5.1%)	(10.9%)	213.5%	(3.1%)
<u>PRODUCTIVITY STATISTICS</u>										
605.4	609.3	3.9	.6%	615.8	-FTEs	614.7	604.3	-10.4	(1.7%)	636.7
66.5	60.7	(5.8)	(9.5%)	61.6	-FTEs Per 1,000 EIPAs	63.4	60.4	(3.0)	(5.0%)	60.4
\$107,118	\$113,233	(\$6,115)	(5.4%)	\$103,988	-Net Operating Revenue/FTE	\$102,853	\$112,108	(\$9,255)	(8.3%)	\$106,949
30.9	18.1	(12.8)	(70.7%)	18.1	-Agency Nurse FTEs	32.0	18.1	(13.9)	(77.0%)	18.7
4.1%	2.9%	(1.2%)	(41.4%)	3.4%	-O/T % of Paid Hours	5.0%	3.0%	(2.1%)	(70.6%)	3.9%
13.0%	13.1%	.1%	.8%	14.4%	-Non-Prod./Total Hrs.	11.5%	11.2%	(0.2%)	(2.2%)	10.6%
<u>ACCOUNTS RECEIVABLE</u>										
\$4,586	\$5,763	(\$1,177)	(20.4%)	\$5,939	-Cash Collections (000's)	\$33,089	\$34,494	(\$1,405)	(4.1%)	\$35,308
67	70	3	4.3%	72	-Gross Days in A/R	67	70	3	4.3%	72
83.3%	98.4%	(15.1%)	(15.3%)	109.2%	-Cash/Net Pat. Rev. Ratio	104.5%	101.0%	3.4%	3.4%	103.5%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
December 2005**

**FOR THE SIX MONTHS ENDED:
December 31, 2005**

FOR THE MONTH OF: December 2005				FOR THE SIX MONTHS ENDED: December 31, 2005				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$1,088	\$1,123	(\$35)	\$1,071	Inpatient Routine	\$6,493	\$6,666	(\$174)	\$6,147
898	797	101	771	Inpatient Ancillary	5,171	4,733	438	4,325
12	12	0	12	Uncompensated Care Income	71	71	0	71
<u>1,998</u>	<u>1,932</u>	<u>65</u>	<u>1,854</u>	TOTAL PATIENT SERVICE REVENUES	<u>11,734</u>	<u>11,470</u>	<u>265</u>	<u>10,543</u>
				DEDUCTIONS FROM REVENUES				
188	186	(3)	151	Contractual Allowances	1,061	1,102	41	1,044
0	0	0	0	Charity	0	0	0	0
131	126	(4)	104	Bad Debts	769	750	(18)	651
<u>319</u>	<u>312</u>	<u>(7)</u>	<u>256</u>	TOTAL DEDUCTIONS	<u>1,829</u>	<u>1,853</u>	<u>23</u>	<u>1,695</u>
1,679	1,620	59	1,599	NET PATIENT SERVICE REVENUES	9,905	9,617	288	8,848
(35)	1	(36)	32	Other Revenues	53	3	50	66
<u>1,644</u>	<u>1,621</u>	<u>23</u>	<u>1,630</u>	TOTAL OPERATING REVENUES	<u>9,958</u>	<u>9,620</u>	<u>338</u>	<u>8,914</u>
				OPERATING EXPENSES				
708	749	41	733	Salaries	4,268	4,456	188	4,060
160	141	(19)	121	Employee Benefits	856	848	(8)	741
10	15	5	12	Physician Compensation	74	89	15	64
300	230	(71)	205	Supplies	1,548	1,376	(172)	1,201
25	30	5	23	Utilities	182	177	(5)	145
158	168	10	168	Purchased Services & Other	1,170	1,050	(120)	1,023
<u>1,361</u>	<u>1,332</u>	<u>(29)</u>	<u>1,262</u>	TOTAL OPERATING EXPENSES	<u>8,096</u>	<u>7,995</u>	<u>(101)</u>	<u>7,234</u>
283	289	(6)	368	EBIDA BEFORE SUBSIDY	1,862	1,625	238	1,679
<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>
283	289	(6)	368	EBIDA	1,862	1,625	238	1,679
2	1	1	(1)	Investment Income	13	6	7	6
11	11	(0)	11	Interest Expense	66	66	(0)	67
25	29	3	32	Depreciation & Amortization	148	169	21	190
<u>34</u>	<u>39</u>	<u>4</u>	<u>45</u>	TOTAL INTEREST & DEPREC	<u>202</u>	<u>229</u>	<u>27</u>	<u>252</u>
249	250	(1)	323	OPERATING INCOME	1,661	1,396	265	1,428
85	0	85	0	MAGRUDER & STATE/COUNTY GRTS	85	500	(415)	0
<u>\$334</u>	<u>\$250</u>	<u>\$84</u>	<u>\$323</u>	NET INCOME	<u>\$1,746</u>	<u>\$1,896</u>	<u>(\$150)</u>	<u>\$1,428</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
December 2005**

**FOR THE SIX MONTHS ENDED:
December 31, 2005**

ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005		ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005
<u>PATIENT STATISTICS</u>										
15	16	(1)	(6.3%)	11	-Admissions	117	96	21	21.9%	79
1,596	1,655	(59)	(3.6%)	1,695	-Pt. Days - Comprehensive	9,650	9,824	(174)	(1.8%)	10,763
1,361	1,412	(51)	(3.6%)	1,322	-Pt. Days - Chronic	8,108	8,380	(272)	(3.2%)	7,169
2,957	3,067	(110)	(3.6%)	3,017	-Pt. Days - Total	17,758	18,204	(446)	(2.5%)	17,932
93.6%	97.1%	(3.5%)	(3.6%)	97.6%	-Occupancy %-Comprehensive	95.4%	97.1%	(1.7%)	(1.8%)	104.5%
84.4%	87.6%	(3.2%)	(3.6%)	83.6%	-Occupancy % - Chronic	84.7%	87.6%	(2.8%)	(3.2%)	76.4%
89.1%	92.5%	(3.3%)	(3.6%)	91.0%	-Occupancy % - Total	90.2%	92.5%	(2.3%)	(2.5%)	91.1%
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$1,998	\$1,932	\$65	3.4%	\$1,854	- Total Patient Revenue (000's)	\$11,734	\$11,470	\$265	2.3%	\$10,543
10,440	-			(9,837)	- Rate Variances (000's)	134,928				83,787
61,896	-			120,973	- Volume Variances (Incl Phys)	169,548				111,264
676	630	46	7.2%	615	- Gross Pt. Rev./Pt. Day	661	630	31	4.9%	589
16.0%	16.2%	.2%	1.2%	13.8%	- Deductible Ratio (Incl BD)	15.6%	16.2%	.6%	3.6%	16.1%
<u>EXPENSES</u>										
\$473	\$447	(\$25)	(5.6%)	\$433	- Expense/Patient Day	\$468	\$452	(\$16)	(3.6%)	\$418
239	244	5	2.0%	243	- Salary Expense/Patient Day	240	245	4	1.8%	226
4,377	4,380	3	.1%	4,393	- Salary Expense/FTE	26,490	26,013	(477)	(1.8%)	25,199
32	53	21	39.6%	12	- Agency Nurse Expense	173	210	37	17.6%	87
22.5%	18.8%	(3.7%)	(19.8%)	16.5%	- Benefits % of Salaries	20.1%	19.0%	(1.0%)	(5.4%)	18.3%
\$56.74	\$40.24	(\$16.50)	(41.0%)	\$37.85	- M/S Supply Exp./Pt. Day	\$49.35	\$40.68	(\$8.66)	(21.3%)	\$36.29
21.3%	17.8%	3.5%	19.6%	22.6%	- EBIDA %	19.4%	20.1%	(0.7%)	(3.6%)	18.6%
19.3%	15.4%	3.9%	25.2%	19.8%	- Total Oper. Margin %	17.4%	17.8%	(0.4%)	(2.5%)	15.7%
<u>PRODUCTIVITY STATISTICS</u>										
161.8	171.1	9.3	5.4%	166.9	-FTEs	161.1	171.3	10.2	6.0%	161.1
9.7	9.9	0.2	2.0%	9.8	-Manhours / Patient Day	9.6	9.9	0.3	3.2%	9.4
\$122,179	\$111,499	\$10,680	9.6%	\$112,777	-Net Operating Revenue/FTE	\$121,963	\$111,368	\$10,595	9.5%	\$108,947
7.4	3.6	(3.8)	(105.6%)	3.7	-Agency Nurse FTEs	6.0	3.6	(2.4)	(66.2%)	3.5
7.5%	8.8%	1.3%	14.8%	6.8%	-O/T % of Paid Hours	7.9%	8.8%	.9%	10.6%	8.4%
11.5%	10.3%	(1.2%)	(11.7%)	12.5%	-Non-Prod./Total Hours	8.7%	10.3%	1.6%	15.4%	9.3%
<u>ACCOUNTS RECEIVABLE</u>										
\$1,410	\$1,458	(\$48)	(3.3%)	\$2,268	-Cash Collections (000's)	\$8,315	\$8,594	(\$279)	(3.2%)	\$8,302
108	104	(4)	(3.8%)	97	- Gross Days in A/R	108	104	(4)	(3.8%)	97
84.0%	90.0%	(6.0%)	(6.7%)	141.9%	-Cash/Net Patient Rev.	84.2%	89.4%	(5.2%)	(5.8%)	93.6%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
December 2005

FOR THE SIX MONTHS ENDED:
December 31, 2005

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$542	\$582	(\$40)	\$519	Outpatient Routine	\$3,444	\$3,457	(\$14)	\$3,229
609	696	(88)	504	Outpatient Ancillary	4,088	4,132	(44)	3,975
13	13	0	13	Uncompensated Care Income	79	79	0	79
519	608	(88)	569	Physician Fee Billing	3,947	3,607	340	3,438
<u>1,683</u>	<u>1,899</u>	<u>(216)</u>	<u>1,606</u>	TOTAL PATIENT SERVICE REVENUES	<u>11,558</u>	<u>11,275</u>	<u>283</u>	<u>10,721</u>
				DEDUCTIONS FROM REVENUES				
331	335	3	232	Contractual Allowances	1,867	1,986	119	1,803
0	0	(0)	0	Charity	2	0	(2)	1
216	130	(86)	118	Bad Debts	943	772	(171)	824
312	334	22	274	Physician Fee Bad Debt/Allowances	2,136	1,984	(152)	1,742
<u>859</u>	<u>799</u>	<u>(60)</u>	<u>624</u>	TOTAL DEDUCTIONS	<u>4,947</u>	<u>4,741</u>	<u>(207)</u>	<u>4,370</u>
824	1,101	(277)	981	NET PATIENT SERVICE REVENUES	6,610	6,534	76	6,350
0	3	(3)	3	Other Revenues	1	15	(14)	3
<u>824</u>	<u>1,103</u>	<u>(279)</u>	<u>984</u>	TOTAL OPERATING REVENUES	<u>6,611</u>	<u>6,549</u>	<u>62</u>	<u>6,353</u>
				OPERATING EXPENSES				
331	323	(9)	305	Salaries	1,958	1,923	(35)	1,955
81	67	(13)	60	Employee Benefits	416	407	(10)	358
126	126	(0)	126	Physician Compensation	764	757	(7)	757
88	123	36	125	Supplies	756	741	(15)	655
12	18	6	9	Utilities	90	106	15	93
255	245	(10)	228	Purchased Services & Other	1,458	1,501	42	1,442
<u>893</u>	<u>902</u>	<u>10</u>	<u>854</u>	TOTAL OPERATING EXPENSES	<u>5,443</u>	<u>5,433</u>	<u>(10)</u>	<u>5,260</u>
(68)	201	(269)	131	EBIDA	1,168	1,116	52	1,094
2	1	1	(1)	Investment Income	13	8	6	7
18	18	(0)	18	Interest Expense	106	106	(0)	110
42	47	5	46	Depreciation & Amortization	254	278	24	270
<u>58</u>	<u>64</u>	<u>5</u>	<u>66</u>	TOTAL INTEREST & DEPREC	<u>346</u>	<u>376</u>	<u>30</u>	<u>372</u>
<u>(\$127)</u>	<u>\$137</u>	<u>(\$264)</u>	<u>\$65</u>	NET INCOME	<u>\$822</u>	<u>\$740</u>	<u>\$82</u>	<u>\$722</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
December 2005**

**FOR THE SIX MONTHS ENDED:
December 31, 2005**

ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005		ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005
					<u>PATIENT STATISTICS</u>					
					Outpatient Volume					
2,931	3,105	(174)	(5.6%)	2,951	-Outpatient - ER Visits	18,455	18,430	25	.1%	17,320
334	386	(52)	(13.5%)	321	- Surgery Visits	2,135	2,292	(157)	(6.8%)	2,311
					<u>PROFIT AND LOSS</u>					
					<u>REVENUES</u>					
\$1,683	\$1,899	(\$216)	(11.4%)	\$1,606	- Total Patient Revenue (000's)	\$11,558	\$11,275	\$283	2.5%	\$10,721
15,910				(83,499)	- Rate Variances (000's)	192,305				(162,419)
(207,106)				(153,120)	- Volume Variances (Incl Phys)	149,379				33,213
516	544	(29)	(5.3%)	491	- Gross Patient Rev./Visit	561	544	17	3.1%	546
51.0%	42.0%	(9.0%)	(21.4%)	38.9%	- Deductible Ratio (Incl BD)	43.3%	42.0%	(1.2%)	(2.9%)	40.7%
					<u>EXPENSES</u>					
\$292	\$277	(\$15)	(5.3%)	\$281	- Expense/Visit	\$282	\$281	(\$1)	(0.4%)	\$287
102	92	(9)	(9.8%)	93	- Salary Expense/Visit	95	93	(2)	(2.6%)	100
4,748	4,494	(254)	(5.6%)	4,282	- Salary Expense/FTE	27,285	26,711	(575)	(2.2%)	26,338
0	0	0	.0%	2	- Agency Nurse Expense	31	67	36	53.7%	31
24.3%	20.9%	(3.4%)	(16.3%)	19.6%	- Benefits % of Salaries	21.3%	21.2%	(0.1%)	(0.6%)	18.4%
\$17.77	\$20.71	\$2.94	14.2%	\$22.15	- M/S Supply Exp./Visit	\$24.15	\$20.93	(\$3.22)	(15.4%)	\$19.82
(8.3%)	18.2%	(26.5%)	(145.6%)	13.3%	- EBIDA %	15.2%	17.0%	(1.8%)	(10.8%)	17.0%
(15.4%)	12.4%	(27.8%)	(223.6%)	6.6%	- Total Oper. Margin %	9.8%	11.3%	(1.5%)	(13.5%)	11.1%
					<u>PRODUCTIVITY STATISTICS</u>					
69.8	71.8	2.0	2.8%	71.3	-FTEs	71.8	72.0	0.2	.3%	74.2
3.8	3.6	(0.2)	(5.6%)	3.9	-Manhours / Visit	3.7	3.7	(0.0)	(0.5%)	4.0
\$139,013	\$180,500	(\$41,487)	(23.0%)	\$162,064	-Net Operating Revenue/FTE	\$182,713	\$180,068	\$2,645	1.5%	\$169,737
0.0	1.4	1.4	99.3%	0.0	-Agency Nurse FTEs	0.2	1.4	1.2	88.0%	1.2
1.1%	1.3%	.2%	15.4%	1.8%	-O/T % of Paid Hours	1.9%	1.3%	(0.6%)	(46.2%)	2.1%
12.3%	9.5%	(2.8%)	(29.5%)	15.9%	-Non-Prod./Total Hrs.	12.6%	9.5%	(3.1%)	(32.1%)	10.7%
					<u>ACCOUNTS RECEIVABLE</u>					
\$858	\$1,101	(\$243)	(22.1%)	\$1,033	-Cash Collections (000's)	\$6,652	\$6,836	(\$184)	(2.7%)	\$6,609
63	63	0	.0%	55	-Gross Days in A/R	63	63	0	.0%	55
104.1%	100.0%	4.1%	4.1%	105.3%	-Cash/Net Pat. Rev. Ratio	102.9%	104.6%	(1.7%)	(1.6%)	104.1%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
December 2005

FOR THE SIX MONTHS ENDED:
December 31, 2005

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	76	(1)	165	Other Revenues	460	455	5	1,508
<u>75</u>	<u>76</u>	<u>(1)</u>	<u>165</u>	TOTAL OPERATING REVENUES	<u>460</u>	<u>455</u>	<u>5</u>	<u>1,508</u>
				OPERATING EXPENSES				
0	0	0	64	Salaries	2	0	(2)	350
0	0	(0)	8	Employee Benefits	2	0	(2)	45
0	0	0	0	Physician Compensation	0	0	0	0
0	0	0	3	Supplies	0	1	0	11
2	2	(0)	1	Utilities	8	9	1	8
15	19	4	23	Purchased Services & Other	120	114	(6)	365
<u>17</u>	<u>21</u>	<u>4</u>	<u>100</u>	TOTAL OPERATING EXPENSES	<u>132</u>	<u>123</u>	<u>(9)</u>	<u>780</u>
59	55	3	65	EBIDA	328	332	(4)	728
1	1	1	1	Investment Income	7	3	4	(248)
25	24	(0)	25	Interest Expense	190	145	(45)	155
25	25	0	25	Depreciation & Amortization	153	153	(0)	153
<u>49</u>	<u>49</u>	<u>0</u>	<u>50</u>	TOTAL INTEREST & DEPREC	<u>335</u>	<u>295</u>	<u>(41)</u>	<u>556</u>
<u>\$10</u>	<u>\$6</u>	<u>\$4</u>	<u>\$15</u>	NET INCOME	<u>(\$7)</u>	<u>\$37</u>	<u>(\$45)</u>	<u>\$172</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
December 2005

FOR THE SIX MONTHS ENDED:
December 31, 2005

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	0	0	0	0
0	0	0	0	TOTAL OPERATING EXPENSES	0	0	0	0
0	0	0	0	EBIDA	0	0	0	0
0	0	0	0	Investment Income	42	0	42	60
0	0	0	0	Interest Expense	0	0	0	0
0	0	0	0	Depreciation & Amortization	0	0	0	0
0	0	0	0	TOTAL INTEREST & DEPREC	(42)	0	42	(60)
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	NET INCOME	<u>\$42</u>	<u>\$0</u>	<u>\$42</u>	<u>\$60</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
December 2005

FOR THE SIX MONTHS ENDED:
December 31, 2005

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
2,270	0	2,270	0	Other Revenues	1,770	0	1,770	0
397	0	397	0	Investment Income	397	0	397	180
<u>2,667</u>	<u>0</u>	<u>2,667</u>	<u>0</u>	TOTAL OPERATING REVENUES	<u>2,167</u>	<u>0</u>	<u>2,167</u>	<u>180</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
3,161	0	(3,161)	0	Purchased Services & Other	2,661	0	(2,661)	185
<u>3,161</u>	<u>0</u>	<u>(3,161)</u>	<u>0</u>	TOTAL OPERATING EXPENSES	<u>2,661</u>	<u>0</u>	<u>(2,661)</u>	<u>185</u>
(494)	0	(494)	0	EBIDA	(494)	0	(494)	(5)
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>(\$494)</u>	<u>\$0</u>	<u>(\$494)</u>	<u>\$0</u>	NET INCOME	<u>(\$494)</u>	<u>\$0</u>	<u>(\$494)</u>	<u>(\$5)</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
December 2005

FOR THE SIX MONTHS ENDED:
December 31, 2005

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
49	36	12	(3)	Other Revenues	242	217	26	154
49	36	12	(3)	TOTAL OPERATING REVENUES	242	217	26	154
				OPERATING EXPENSES				
0	0	0	0	Salaries	0	(0)	(0)	0
0	(0)	(0)	0	Employee Benefits	0	(0)	(0)	0
0	1	0	1	Physician Compensation	1	3	2	2
0	(0)	(0)	0	Supplies	0	(0)	(0)	0
0	0	0	0	Utilities	0	0	0	0
(0)	(1)	(0)	(1)	Purchased Services & Other	(1)	(3)	(2)	(2)
0	(0)	(0)	0	TOTAL OPERATING EXPENSES	0	(0)	(0)	0
49	36	12	(3)	EBIDA	242	217	26	154
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	15	18	3	18
3	3	0	3	TOTAL INTEREST & DEPREC	15	18	3	18
<u>\$46</u>	<u>\$33</u>	<u>\$12</u>	<u>(\$6)</u>	NET INCOME	<u>\$228</u>	<u>\$199</u>	<u>\$28</u>	<u>\$136</u>