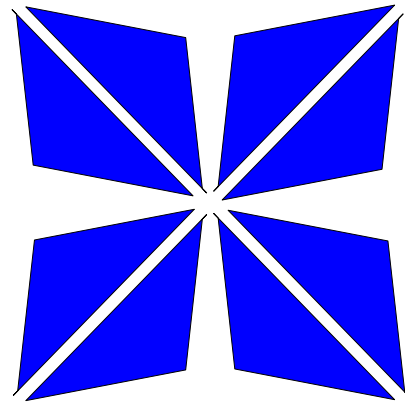


Dimensions Healthcare System



Financial Report and Statements
DECEMBER 31, 2007
(UNAUDITED)

TABLE OF CONTENTS

	PAGE
Executive Summary	1-3
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
December 2007
Executive Summary

Operating Results

For the month of December 2007, Dimensions Healthcare System, (the System), is reporting an operating loss of \$1.7 million, before operating grants and subsidies. This was \$954,000 unfavorable to the budgeted operating loss of \$712,000. During the month the System recognized \$1.7 million in grant income from the State, which funded new capital equipment. After application of the grants, the System's net income was \$38,000.

For the fiscal year-to-date (6 months), the System's consolidated operating loss, before grants, was \$9.8 million, which was \$3.9 million unfavorable to the budgeted loss of \$5.9 million. The System's year-to-date budget anticipated \$12.0 million in operating grants from the County, but only \$3.0 million has been received to date. Total grant income recognized for the year was \$6.4 million, including \$1.3 million from the Magruder Trust, \$1.7 from the State and \$0.4 million from other sources. After application of the grants, the system's net loss was \$3.4 million, which is unfavorable to budget by \$10.3 million.

Total operating revenues were unfavorable to budget for the month and the year-to-date, by \$1.0 million (3.7%) and \$6.5 million (4.2 %), respectively. The primary driver behind the unfavorable variances was lower than expected patient volumes.

Total operating expenses were slightly over budget for the month, but favorable to the budget for the year-to-date by \$2.4 million (1.6%). The favorable year-to-date expense variance was due primarily to lower than expected patient volumes.

Inpatient Utilization

In December, adult admissions (acute care) totaled 1,668 and were unfavorable to budget by 113 (6.3%). Newborns totaled 253 for the month and were 34 (11.8%) unfavorable to budget. The average length of stay was 4.67 days, which was 1.5% unfavorable to the target. November's case mix index (CMI) [*December's CMI not available*] for Prince George's Hospital Center (PGHC) was down by 5.58%, but up by 1.20% for Laurel Regional Hospital, when compared to same period for the prior year.

For the fiscal year-to-date, adult admissions (acute care) totaled 9,977 and were 503 (4.8%) unfavorable to budget and 735 (6.9%) unfavorable to prior year. Newborns totaled 1,541 and were unfavorable to budget and prior year by 134 (8.0%) and 218 (12.4%), respectively. For the fiscal year-to-date, PGHC's CMI was down by 2.18%, while LRH's CMI was up by 4.23%, when compared to prior year.

Outpatient Utilization

In December, Emergency Room visits totaled 9,323 and were 801 (7.9%) unfavorable to budget; clinic visits totaled 54 and were 11 (16.9%) unfavorable to budget and ambulatory surgery visits totaled 679 and were 176 (20.6%) unfavorable to budget.

For the fiscal year-to-date, Emergency Room visits totaled 57,070 and were 2,722 (4.6%) unfavorable to budget and 2,017 (3.4%) unfavorable to prior year. Clinic visits totaled 323 and were 57 (15.0%) unfavorable to budget and 84 visits (20.6%) unfavorable to prior year. Ambulatory surgeries totaled 4,683 and were 373 cases (7.4%) unfavorable to budget and 530 cases (10.2%) unfavorable to prior year.

Dimensions Healthcare System
December 2007
Executive Summary

Operating Revenues

In December, the System's gross patient service revenues totaled \$31.9 million and were \$2.3 million (6.8%) unfavorable to budget, but \$180,000 (0.6%) favorable to prior year. Net patient services revenues for the month were \$23.2 million or 72.8% of the gross. Net patient services revenues were \$2.4 million (9.3%) unfavorable to budget for the month and \$490,000 (2.2%) favorable to prior year. Other operating revenues were \$1.4 million over budget for the month due to an adjustment to book the captive insurance premiums for the quarter.

For the fiscal year-to-date, the System's gross patient service revenues totaled \$194.2 million and were \$7.4 million (3.7%) unfavorable to budget and \$2.0 million (1.0%) favorable to prior year. Net patient services revenues were \$143.5 million or 73.9% of gross revenues. Net patient revenues were also \$7.2 million (4.8%) unfavorable to budget for the year, and \$1.5 million (1.1%) favorable to prior year.

Operating Expenses

In December, the System's operating expenses totaled \$26.3 million and were \$15,000 unfavorable to budget, but \$1.9 million (7.8%) unfavorable to prior year. Salaries totaled \$13.0 million and were unfavorable to budget by \$909,000 (7.5%). The unfavorable salary variance was driven by 50.2 FTES (2.2%) in excess of budget, high than anticipated use and premium pay for agency personnel and lower than expected productivity levels. Employee benefits were \$242,000 (8.6%) favorable to budget, due to higher than anticipated use of non-benefit eligible personnel. Physician Compensation was favorable to budget by \$24,000 (1.4%). Supplies totaled \$4.0 million and were \$91,000 (2.2%) favorable to budget due to lower than anticipated volumes. Utilities and Purchased Services were favorable to budget by \$345,000 (60.0%) and \$192,000 (3.8%), respectively.

For the fiscal year-to-date, operating expenses totaled \$154.4 million and were favorable to budget by \$2.4 million (1.6%) and \$1.2 million (0.8%) unfavorable to prior year. Salaries totaled \$74.5 million and were unfavorable to budget by \$3.0 million (4.2%) due to 32.3 FTEs (1.4%) in excess of budget, high than anticipated use and premium pay for agency personnel and lower than expected productivity levels. Employee benefits were favorable to budget by \$534,000 (3.2%), due to higher than anticipated use of non-benefit eligible personnel. Physician Compensation was favorable to budget by \$216,000 (2.1%). Supplies totaled \$22.9 million and were favorable to budget by \$1.5 million (6.3%), due primarily to lower than expected volumes. Utilities and Purchased Services were also favorable to budget by \$634,000 (18.3%) and \$2.5 million (8.2%), respectively.

Dimensions Healthcare System
December 2007
Executive Summary

Other Information

December's cash collections on patient receivables totaled \$22.1 million and were \$2.9 million (11.5%) unfavorable to budget. For the fiscal year-to-date, cash collections totaled \$147.0 million and were \$4.0 million (2.6%) unfavorable to budget, but \$6.9 million (5.0%) favorable to prior year. Gross days in patient accounts receivable were 90, which were unfavorable to the budget and the prior year by 14 days and 1 day, respectively.

In May 2007 and June 2007, the System received operating grants of \$5.0 million and \$2.0 million, respectively, as initial payments on a 15-month funding pledge (through June 2008) by the County to stabilize the system, while the search continued for a long-term solution. Another \$3.0 million was received from the County in November 2007.

DIMENSIONS HEALTHCARE SYSTEM
BALANCE SHEET
(OOOs OMITTED)

ASSETS	DECEMBER 2007	JUNE 2007	INCREASE (DECREASE)
Current Assets :			
Cash & Short Term Investments	\$ 18,979	\$ 13,999	\$ 4,980
Restricted cash and cash equivalents	11,374	11,574	(200)
Assets Limited As To Use - Current	4,574	4,419	155
Patient Accounts Receivable	87,275	87,754	(479)
Less: Allowance For Uncollectible Accts.	39,164	39,712	(548)
Net Patient Accounts Receivable	<u>48,111</u>	<u>48,042</u>	69
Inventories	4,021	4,004	17
Assests Held for Sale	4,420	3,963	457
Other Accounts Receivable	5,469	4,714	755
Prepaid Expenses	2,429	4,877	(2,448)
Total Current Assets	<u>99,377</u>	<u>95,592</u>	3,785
Assets Limited As To Use:			
Investments Held In Trust-Professional Liability	29,608	30,165	(557)
Inv. Held In Trust Under Bond and Note Indentures	6,311	8,531	(2,220)
Total Assets Limited As To Use	<u>35,919</u>	<u>38,696</u>	(2,777)
Property, Plant & Equipment	204,058	202,288	1,770
Accumulated Depreciation	152,148	149,805	2,343
Net Equipment	<u>51,910</u>	<u>52,483</u>	(573)
Deferred Financing Costs	480	518	(38)
Deferred Compensation Fund	1,529	1,644	(115)
Other Noncurrent Assets	3,025	3,025	-
Investment in Subsidiaries	2,965	2,754	211
TOTAL ASSETS	<u>\$ 195,205</u>	<u>\$ 194,712</u>	<u>\$ 493</u>

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

LIABILITIES AND NET ASSETS	DECEMBER 2007	JUNE 2007	INCREASE (DECREASE)
Current Liabilities :			
Trade Accounts Payable	\$ 15,276	\$ 15,686	\$ (410)
Other Accounts Payable	9,451	9,248	203
Liabilites Held for Sale	3,853	3,899	(46)
Accrued Interest Payable	1,781	1,845	(64)
Medical Assistance/Blue Cross Advances	10,604	10,222	382
Deferred Compensation Fund	1,529	1,644	(115)
Accrued Salaries	3,992	3,143	849
Accrued Vacation	7,279	7,494	(215)
Payroll Taxes	1,565	1,491	74
Accrued Employee Benefit Liabilities (Current Portion)	13,086	13,086	-
Lease Obligations (Current Portion)	160	0	160
Long Term Debt (Current Portion)	2,580	2,706	(126)
Total Current Liabilities	71,156	70,464	692
Long Term Debt:			
Series 1994 Bonds (Less OID of \$1,110)	63,915	66,290	(2,375)
MHHEFA Pooled Loan Program	1,595	1,680	(85)
Capital Leases	780	-	780
Total Long Term Debt, Net of Current Portion	66,290	67,970	(1,680)
Other Liabilities:			
Professional Liability Reserve	23,496	24,398	(902)
Employee Benefit Liabilities	42,846	37,156	5,690
Total Other Liabilities	66,342	61,554	4,788
Unrestricted Net Assets	(11,443)	(8,146)	(3,297)
Restricted Net Assets	2,860	2,870	(10)
TOTAL LIABILITIES & NET ASSETS	\$ 195,205	\$ 194,712	\$ 493

DIMENSIONS HEALTHCARE SYSTEM
STATEMENT OF CASH FLOWS OF GENERAL FUNDS
FOR THE MONTH ENDED DECEMBER 31, 2007
(000s OMITTED)

	DECEMBER 2007	JUNE 2007
<u>OPERATING ACTIVITIES AND NONOPERATING REVENUE</u>		
Excess Of Revenues Over Expenses	\$ (3,388)	\$ 17,541
Adjustments To Reconcile Excess Of Revenues Over Expenses To Net Cash Provided By Operating Activities And Non-Operating Revenues:		
Depreciation And Amortization	2,343	6,101
Change in temporarily restricted net assets	(10)	(522)
Pension Liability Gains and Losses	0	(439)
Increase (Decrease) In Net Amounts Due To Third Party Payors	382	1,364
Decrease (Increase) In Patient Accounts Receivable	(69)	(3,040)
Decrease (Increase) In Supplies And Other Assets	1,372	2,215
Increase (Decrease) In Accounts Payable And Accrued Expenses	5,064	(9,421)
Net Cash Provided By Operating Activities And Nonoperating Revenue	<u>5,694</u>	<u>13,799</u>
<u>INVESTING ACTIVITIES</u>		
Purchase Of Property And Equipment	(1,770)	(3,931)
Less: Donated Property	0	0
Proceeds from Sale of Equipment	0	0
Purchase of Investment	0	0
Equity Contribution to Dimensions Health Network, Inc.	0	0
Change in Investment in Subsidiary	(211)	451
Assets Whose Use Is Limited:		
Net Decrease (Increase) In Cash And Cash Equivalents	<u>2,913</u>	<u>(8,724)</u>
Net Cash Used By Investing Activities	932	(12,204)
<u>FINANCING ACTIVITIES</u>		
Proceeds From Issuance (Payment) Of Long-Term Debt	(1,646)	(3,077)
Increase (Decrease) in Unexpended Restricted Funds	<u>0</u>	<u>0</u>
Net Cash Provided By Financing Activities	(1,646)	(3,077)
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	4,980	(1,482)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	13,999	15,481
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	<u>4,980</u>	<u>(1,482)</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>\$ 18,979</u>	<u>\$ 13,999</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
December 2007

FOR THE SIX MONTHS ENDED:
December 31, 2007

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$10,755	\$12,220	(\$1,466)	\$10,732	Inpatient Routine	\$69,213	\$71,909	(\$2,697)	\$64,695
11,324	10,869	454	10,769	Inpatient Ancillary	63,839	63,808	31	66,571
2,286	2,346	(60)	2,341	Outpatient Routine	13,677	13,758	(81)	13,832
3,892	4,579	(687)	3,489	Outpatient Ancillary	23,994	27,229	(3,235)	23,465
1,767	1,608	159	1,512	Uncompensated Care Income	10,092	9,457	635	9,204
1,869	2,608	(739)	2,867	Physician Fee Billing	13,399	15,483	(2,084)	14,494
31,891	34,230	(2,339)	31,711	TOTAL PATIENT SERVICE REVENUE	194,214	201,644	(7,430)	192,260
				DEDUCTIONS FROM REVENUES				
2,854	2,429	(424)	2,190	Contractual Allowances	15,768	14,315	(1,453)	13,987
6	0	(6)	1	Charity	1,050	0	(1,050)	57
4,619	4,617	(1)	4,926	Bad Debts	25,371	27,153	1,783	27,090
1,201	1,600	399	1,872	Physician Fee Allowances	8,531	9,498	967	9,172
8,680	8,647	(33)	8,989	TOTAL DEDUCTIONS	50,720	50,966	247	50,306
23,212	25,584	(2,372)	22,722	NET PATIENT SERVICE REVENUES	143,494	150,677	(7,184)	141,954
2,221	816	1,405	320	Other Revenues	5,560	4,896	664	4,290
25,433	26,400	(967)	23,041	TOTAL OPERATING REVENUES	149,054	155,573	(6,520)	146,244
				OPERATING EXPENSES				
13,003	12,094	(909)	12,041	Salaries	74,473	71,504	(2,969)	71,989
2,558	2,800	242	2,749	Employee Benefits	16,218	16,752	534	16,680
1,710	1,734	24	1,666	Physician Compensation	10,186	10,403	216	9,521
3,991	4,082	91	3,648	Supplies	22,949	24,488	1,539	24,704
231	576	345	411	Utilities	2,825	3,459	634	3,090
4,850	5,042	192	3,929	Purchased Services & Other	27,716	30,194	2,478	27,160
26,343	26,327	(15)	24,443	TOTAL OPERATING EXPENSES	154,367	156,800	2,433	153,143
(910)	72	(982)	(1,402)	EBIDA BEFORE SUBSIDY	(5,314)	(1,226)	(4,087)	(6,899)
0	0	0	0	SUBSIDY TO DHA	0	0	0	0
(910)	72	(982)	(1,402)	EBIDA	(5,314)	(1,226)	(4,087)	(6,899)
277	166	111	299	Investment Income	1,441	993	447	1,214
378	323	(55)	352	Interest Expense	2,156	1,939	(217)	2,104
654	626	(28)	637	Depreciation & Amortization	3,765	3,699	(66)	3,761
756	784	28	690	TOTAL INTEREST & DEPREC	4,480	4,645	165	4,651
(1,665)	(712)	(954)	(2,092)	OPERATING INCOME	(9,794)	(5,871)	(3,922)	(11,550)
1,703	42	1,661	891	MAGRUDER & STATE/COUNTY GRTS	6,406	12,794	(6,388)	16,649
\$38	(\$670)	\$707	(\$1,201)	NET INCOME	(\$3,388)	\$6,923	(\$10,310)	\$5,099

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
December 2007**

**FOR THE SIX MONTHS ENDED:
December 31, 2007**

ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006		ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006
<u>PATIENT STATISTICS</u>										
1,668	1,781	(113)	(6.3%)	1,811	-Admissions - Adult/Peds PGHC/LRH	9,977	10,480	(503)	(4.8%)	10,712
253	287	(34)	(11.8%)	312	-Admissions - Newborns PGHC/LRH	1,541	1,675	(134)	(8.0%)	1,759
1,921	2,068	(147)	(7.1%)	2,123	-Total Admissions PGHC/LRH	11,518	12,155	(637)	(5.2%)	12,471
1,668	1,781	(113)	(6.3%)	1,811	-Total Admissions PGHC/LRH/GSSHNC (Excl. Nurs)	9,977	10,480	(503)	(4.8%)	10,712
10,632	11,182	(550)	(4.9%)	11,081	-Patient Days(Excl. Nurs.) PGHC/LRH/GSSH	62,103	65,939	(3,836)	(5.8%)	67,416
4.67	4.60	(0.07)	(1.5%)	4.44	-ALOS (Adult) (PGHC/LRH)	4.57	4.60	0.04	.8%	4.66
9,323	10,124	(801)	(7.9%)	10,048	-Outpatient - ER Visits	57,070	59,792	(2,722)	(4.6%)	59,087
54	65	(11)	(16.9%)	63	- Clinic Visits	323	380	(57)	(15.0%)	407
679	855	(176)	(20.6%)	831	- Surgery Visits	4,683	5,056	(373)	(7.4%)	5,213
2,135	2,315	(180)	(7.8%)	2,302	-EIPAs	12,801	13,645	(844)	(6.2%)	13,760
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$31,891	\$34,230	(\$2,339)	(6.8%)	\$31,711	-Total Patient Revenue (000's)	\$194,214	\$201,644	(\$7,430)	(3.7%)	\$192,260
19,748	20,906	(1,158)	(5.5%)	19,301	-Total Inpatient Revenue PGHC/LRH (000's)	\$120,200	\$122,755	(\$2,555)	(2.1%)	\$119,217
10,280	10,109	171	1.7%	9,092	-Inpatient Revenue Per Admission PGHC/LRH	\$10,436	\$10,099	\$337	3.3%	\$9,560
14,939	14,786	154	1.0%	13,775	-Gross Patient Rev./EIPA	15,183	14,778	405	2.7%	13,976
27.2%	25.3%	(2.0%)	(7.7%)	28.3%	-Deductible Ratio (Incl BD)	26.2%	25.3%	(0.9%)	(3.5%)	26.2%
<u>EXPENSES</u>										
\$12,824	\$11,782	(\$1,042)	(8.8%)	\$11,048	-Expense/EIPA	\$12,528	\$11,907	(\$621)	(5.2%)	\$11,555
6,091	5,224	(867)	(16.6%)	5,231	-Salary Expense/EIPA	5,821	5,241	(581)	(11.1%)	5,233
5,554	5,279	(275)	(5.2%)	5,158	-Salary Expense/FTE	32,085	31,211	(874)	(2.8%)	30,714
1,270	832	(438)	(52.6%)	821	-Agency Nurse Expense (000's)	6,761	4,936	(1,825)	(37.0%)	6,234
19.7%	23.2%	3.5%	15.0%	22.8%	-Benefits % of Salaries	21.8%	23.4%	1.6%	6.9%	23.2%
\$656	\$605	(\$51)	(8.5%)	\$608	-M/S Supply Exp./EIPA	\$668	\$614	(\$54)	(8.9%)	\$622
2.9%	.3%	2.6%	(967.5%)	(2.1%)	-EBIDA %	(3.6%)	(0.8%)	(2.8%)	352.2%	(4.7%)
.1%	(2.5%)	2.7%	105.5%	(5.0%)	- Total Oper. Margin %	(2.3%)	4.4%	(6.7%)	(151.1%)	3.5%
<u>PRODUCTIVITY STATISTICS</u>										
2,341.2	2,291.0	-50.2	-2.2%	2,334.7	-FTEs	2,323.3	2,291.0	-32.3	-1.4%	2,344.4
91.1	82.0	(9.2)	(11.2%)	84.4	-FTEs Per 1,000 EIPAs	89.4	82.6	(6.8)	(8.3%)	84.2
\$116,735	\$131,483	(\$14,748)	(11.2%)	\$114,589	-Net Operating Revenue/FTE	\$122,677	\$130,470	(\$7,793)	(6.0%)	\$120,118
128.0	77.8	(50.2)	(64.5%)	98.5	-Agency Nurse FTEs	110.8	77.8	(33.0)	(42.5%)	106.2
5.1%	4.1%	(1.0%)	(24.4%)	3.9%	-O/T % of Paid Hours	5.3%	4.1%	(1.2%)	(30.5%)	4.5%
12.5%	9.6%	(2.9%)	(30.2%)	12.8%	-Non-Prod./Total Hrs.	11.6%	9.6%	(2.0%)	(21.3%)	10.9%
<u>ACCOUNTS RECEIVABLE</u>										
\$22,139	\$25,007	(\$2,868)	(11.5%)	\$24,328	-Cash Collections (000's)	\$146,976	\$150,930	(\$3,954)	(2.6%)	\$140,032
90	87	(3)	(3.4%)	89	-Gross Days in A/R	90	87	(3)	(3.4%)	89
95.4%	97.7%	(2.4%)	(2.4%)	107.1%	-Cash/Net Pat. Rev. Ratio	102.4%	100.2%	2.2%	2.2%	99.1%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
December 2007**

**FOR THE SIX MONTHS ENDED:
December 31, 2007**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$6,899	\$8,202	(\$1,303)	\$7,364	Inpatient Routine	\$46,398	\$48,061	(\$1,662)	\$44,264
7,429	7,332	98	7,388	Inpatient Ancillary	42,462	42,850	(388)	46,473
1,101	1,203	(102)	1,125	Outpatient Routine	6,641	6,971	(331)	6,606
1,431	2,005	(573)	1,357	Outpatient Ancillary	9,331	11,909	(2,578)	9,887
1,466	1,326	140	1,337	Uncompensated Care Income	8,536	7,977	560	8,355
<u>18,326</u>	<u>20,067</u>	<u>(1,741)</u>	<u>18,570</u>	TOTAL PATIENT SERVICE REVENUES	<u>113,369</u>	<u>117,768</u>	<u>(4,399)</u>	<u>115,586</u>
				DEDUCTIONS FROM REVENUES				
1,862	1,357	(505)	1,276	Contractual Allowances	9,720	7,947	(1,773)	7,782
0	0	(0)	1	Charity	924	0	(924)	50
3,192	3,283	91	3,978	Bad Debts	17,198	19,233	2,035	20,193
0	0	0	0	Residential Psych Allowances	0	0	0	0
<u>5,053</u>	<u>4,640</u>	<u>(414)</u>	<u>5,255</u>	TOTAL DEDUCTIONS	<u>27,841</u>	<u>27,180</u>	<u>(661)</u>	<u>28,024</u>
13,272	15,427	(2,155)	13,316	NET PATIENT SERVICE REVENUES	85,527	90,588	(5,060)	87,562
350	243	107	153	Other Revenues	1,201	1,459	(258)	1,342
<u>13,622</u>	<u>15,670</u>	<u>(2,048)</u>	<u>13,469</u>	TOTAL OPERATING REVENUES	<u>86,728</u>	<u>92,046</u>	<u>(5,318)</u>	<u>88,904</u>
				OPERATING EXPENSES				
7,517	7,122	(395)	6,954	Salaries	43,546	42,117	(1,430)	42,777
1,609	1,783	174	1,766	Employee Benefits	10,307	10,686	380	10,729
506	499	(7)	452	Physician Compensation	2,921	2,991	70	2,839
2,570	2,733	163	2,485	Supplies	14,672	16,395	1,723	16,905
236	361	125	274	Utilities	1,583	2,164	581	1,775
2,570	2,737	166	2,382	Purchased Services & Other	14,822	16,413	1,591	15,521
<u>15,008</u>	<u>15,234</u>	<u>226</u>	<u>14,313</u>	TOTAL OPERATING EXPENSES	<u>87,852</u>	<u>90,766</u>	<u>2,914</u>	<u>90,546</u>
(1,385)	436	(1,822)	(844)	EBIDA BEFORE SUBSIDY	(1,124)	1,280	(2,404)	(1,642)
(1,118)	(873)	(245)	(801)	SUBSIDY TO DHA	(5,474)	(5,181)	(292)	(4,692)
<u>(2,503)</u>	<u>(437)</u>	<u>(2,066)</u>	<u>(1,645)</u>	EBIDA	<u>(6,597)</u>	<u>(3,901)</u>	<u>(2,696)</u>	<u>(6,334)</u>
61	38	22	65	Investment Income	330	231	99	297
195	179	(16)	187	Interest Expense	1,105	1,073	(33)	1,119
357	333	(25)	349	Depreciation & Amortization	1,990	1,970	(20)	2,052
<u>491</u>	<u>473</u>	<u>(19)</u>	<u>471</u>	TOTAL INTEREST & DEPREC	<u>2,766</u>	<u>2,812</u>	<u>46</u>	<u>2,874</u>
(2,995)	(910)	(2,085)	(2,115)	OPERATING INCOME	(9,363)	(6,714)	(2,650)	(9,209)
1,683	0	1,683	863	MAGRUDER & STATE/COUNTY GRTS	6,229	12,542	(6,313)	16,439
<u>(\$1,312)</u>	<u>(\$910)</u>	<u>(\$402)</u>	<u>(\$1,252)</u>	NET INCOME	<u>(\$3,134)</u>	<u>\$5,828</u>	<u>(\$8,963)</u>	<u>\$7,230</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
December 2007**

**FOR THE SIX MONTHS ENDED:
December 31, 2007**

ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006		ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006
<u>PATIENT STATISTICS</u>										
1,114	1,209	(95)	(7.9%)	1,222	-Admissions - Adult/Peds	6,717	7,084	(367)	(5.2%)	7,349
209	234	(25)	(10.7%)	253	-Admissions - Newborns	1,244	1,361	(117)	(8.6%)	1,439
1,323	1,443	(120)	(8.3%)	1,475	-Total Admissions	7,961	8,445	(484)	(5.7%)	8,788
5,372	5,732	(360)	(6.3%)	5,492	-Patient Days(Excl. Nurs.)	31,676	33,587	(1,911)	(5.7%)	35,062
4.82	4.74	(0.08)	(1.7%)	4.49	-ALOS (Adult)	4.72	4.74	0.03	.5%	4.77
3,511	3,894	(383)	(9.8%)	3,935	-Outpatient - ER Visits	21,504	22,814	(1,310)	(5.7%)	23,326
54	65	(11)	(16.9%)	63	- Clinic Visits	323	380	(57)	(15.0%)	407
158	232	(74)	(31.9%)	201	- Surgery Visits	1,242	1,358	(116)	(8.5%)	1,426
1,311	1,459	(148)	(10.1%)	1,428	-EIPAs	7,923	8,554	(631)	(7.4%)	8,689
<u>PROFIT AND LOSS</u>										
REVENUES										
\$18,326	\$20,067	(\$1,741)	(8.7%)	\$18,570	-Total Patient Revenue (000's)	\$113,369	\$117,768	(\$4,399)	(3.7%)	\$115,586
\$14,328	\$15,534	(\$1,205)	(7.8%)	\$14,752	-Total Inpatient Revenue (000's)	\$88,860	\$90,910	(\$2,050)	(2.3%)	\$90,737
\$10,830	\$10,765	\$65	.6%	\$10,001	-Inpatient Revenue Per Admission	\$11,162	\$10,765	\$397	3.7%	\$10,325
(5.6%)	-	-	-	4.9%	-Case Mix Change (30 day lag)	(2.2%)	-	-	-	5.7%
13,980	13,757	223	1.6%	13,008	-Gross Patient Rev./EIPA	14,308	13,767	541	3.9%	13,303
27.6%	23.1%	(4.5%)	(19.3%)	28.3%	-Deductible Ratio (Incl BD)	24.6%	23.1%	(1.5%)	(6.6%)	24.4%
EXPENSES										
\$11,870	\$10,795	(\$1,075)	(10.0%)	\$10,401	-Expense/EIPA	\$11,493	\$10,968	(\$524)	(4.8%)	\$10,792
5,735	4,883	(852)	(17.4%)	4,871	-Salary Expense/EIPA	5,503	4,924	(579)	(11.8%)	4,927
5,402	5,136	(266)	(5.2%)	4,885	-Salary Expense/FTE	31,235	30,371	(865)	(2.8%)	29,830
529	360	(169)	(46.9%)	257	-Agency Nurse Expense (000's)	2,713	2,137	(576)	(27.0%)	2,953
21.4%	25.0%	3.6%	14.5%	25.4%	-Benefits % of Salaries	23.7%	25.4%	1.7%	6.6%	25.1%
\$881	\$958	\$77	8.0%	\$944	-M/S Supply Exp./EIPA	\$889	\$980	\$92	9.3%	\$1,022
(5.4%)	(2.8%)	(2.6%)	(92.2%)	(5.5%)	-EBIDA %	(7.6%)	6.8%	(14.4%)	(211.6%)	(7.1%)
(8.6%)	(5.8%)	(2.8%)	(47.6%)	(8.7%)	- Total Oper. Margin %	(3.6%)	4.1%	(7.7%)	(188.5%)	8.1%
<u>PRODUCTIVITY STATISTICS</u>										
1,391.7	1,386.8	-4.9	(0.4%)	1,423.6	-FTEs	1,394.1	1,386.8	-7.4	(0.5%)	1,434.0
90.4	80.7	(9.6)	(11.9%)	84.9	-FTEs Per 1,000 EIPAs	88.3	81.7	(6.6)	(8.1%)	82.9
\$112,289	\$130,979	(\$18,691)	(14.3%)	\$110,131	-Net Operating Revenue/FTE	\$121,695	\$129,581	(\$7,886)	(6.1%)	\$121,125
50.4	34.1	(16.3)	(47.8%)	43.6	-Agency Nurse FTEs	42.1	34.1	(8.0)	(23.6%)	49.6
4.8%	4.2%	(0.6%)	(14.3%)	3.7%	-O/T % of Paid Hours	5.1%	4.2%	(0.9%)	(20.6%)	4.2%
13.5%	10.4%	(3.1%)	(29.8%)	13.5%	-Non-Prod./Total Hrs.	12.4%	10.4%	(2.0%)	(19.6%)	11.6%
<u>ACCOUNTS RECEIVABLE</u>										
\$12,719	\$14,887	(\$2,168)	(14.6%)	\$14,967	-Cash Collections (000's)	\$85,944	\$90,925	(\$4,981)	(5.5%)	\$86,498
93	87	(6)	(6.9%)	89	-Gross Days in A/R	93	87	(6)	(6.9%)	89
95.8%	96.5%	(0.7%)	(0.7%)	112.4%	-Cash/Net Pat. Rev. Ratio	100.4%	100.4%	.0%	.0%	99.8%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
December 2007

FOR THE SIX MONTHS ENDED:
December 31, 2007

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$1,227	\$1,870	(\$644)	\$2,133	PATIENT SERVICE REVENUES				
				Physician Fee Billing	\$9,402	\$11,101	(\$1,698)	\$10,314
<u>1,227</u>	<u>1,870</u>	<u>(644)</u>	<u>2,133</u>	TOTAL PATIENT SERVICE REVENUES	<u>9,402</u>	<u>11,101</u>	<u>(1,698)</u>	<u>10,314</u>
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Bad Debts	0	0	0	0
825	1,198	373	1,421	Physician Fee Bad Debt/Allowances	6,240	7,110	869	6,763
<u>825</u>	<u>1,198</u>	<u>373</u>	<u>1,421</u>	TOTAL DEDUCTIONS	<u>6,240</u>	<u>7,110</u>	<u>869</u>	<u>6,763</u>
402	672	(271)	713	NET PATIENT SERVICE REVENUES	3,162	3,991	(829)	3,550
21	19	2	20	Other Revenues	145	113	33	174
<u>422</u>	<u>691</u>	<u>(269)</u>	<u>733</u>	TOTAL OPERATING REVENUES	<u>3,307</u>	<u>4,104</u>	<u>(797)</u>	<u>3,725</u>
				OPERATING EXPENSES				
470	506	36	474	Salaries	2,580	2,977	397	2,697
82	85	3	83	Employee Benefits	467	491	23	476
787	781	(6)	727	Physician Compensation	4,686	4,684	(1)	4,360
6	8	2	6	Supplies	30	48	18	32
0	1	1	1	Utilities	6	7	1	8
387	356	(31)	406	Purchased Services & Other	2,074	2,122	49	1,744
<u>1,732</u>	<u>1,737</u>	<u>4</u>	<u>1,698</u>	TOTAL OPERATING EXPENSES	<u>9,841</u>	<u>10,329</u>	<u>488</u>	<u>9,316</u>
(1,310)	(1,045)	(265)	(965)	EBIDA BEFORE SUBSIDY	(6,534)	(6,226)	(308)	(5,592)
1,313	1,048	265	968	SUBSIDY FROM PGHC, LRH, GS	6,550	6,238	311	5,605
<u>3</u>	<u>2</u>	<u>1</u>	<u>2</u>	EBIDA	<u>16</u>	<u>13</u>	<u>3</u>	<u>14</u>
0	0	0	0	Investment Income	0	0	0	0
0	0	(0)	0	Interest Expense	2	0	(2)	0
2	2	(0)	2	Depreciation & Amortization	13	13	(1)	14
<u>3</u>	<u>2</u>	<u>(1)</u>	<u>2</u>	TOTAL INTEREST & DEPREC	<u>16</u>	<u>13</u>	<u>(3)</u>	<u>14</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 2007

FOR THE SIX MONTHS ENDED:
December 31, 2007

ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006		ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006
<u>PATIENT STATISTICS</u>										
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$1,227	\$1,870	(\$644)	(34.4%)	\$2,133	- Total Patient Revenue (000's)	\$9,402	\$11,101	(\$1,698)	(15.3%)	\$10,314
67.3%	64.0%	(3.2%)	(5.0%)	66.6%	- Deductions Ratio (Incl. BD)	66.7%	64.0%	(2.6%)	(4.1%)	64.6%
<u>EXPENSES</u>										
9,311	8,983	(327)	(3.6%)	9,803	- Salary Expense/FTE (Phy only)	49,927	52,878	2,951	5.6%	56,910
6	0	(6)	.0%	0	-Agency Nurse Expense (000's)	6	0	(6)	.0%	0
17.5%	16.8%	(0.7%)	(4.3%)	17.5%	- Benefits % of Salaries	18.6%	16.5%	(2.1%)	(12.8%)	17.7%
(4.6%)	(2.5%)	(2.1%)	(83.5%)	(2.5%)	- EBIDA %	(4.4%)	(2.5%)	(1.9%)	73.9%	(4.6%)
.0%	.0%	.0%	.0%	.0%	- Total Oper. Margin %	.0%	.0%	.0%	.0%	.0%
<u>PRODUCTIVITY STATISTICS</u>										
50.5	56.3	5.8	10.3%	48.4	-FTEs	51.7	56.3	4.6	8.2%	47.4
\$93,620	\$140,621	(\$47,001)	(33.4%)	\$173,379	-Net Operating Revenue/FTE	\$121,399	\$140,621	(\$19,222)	(13.7%)	\$148,633
.6%	.0%	(0.6%)	.0%	.2%	-O/T % of Paid Hours	.4%	.0%	(0.4%)	.0%	.5%
16.4%	9.9%	(6.5%)	(65.7%)	13.5%	-Non-Prod./Total Hours	13.9%	9.9%	(4.0%)	(40.4%)	10.6%
<u>ACCOUNTS RECEIVABLE</u>										
\$547	\$672	(\$125)	(18.6%)	\$456	-Cash Collections	\$3,263	\$4,040	(\$777)	(19.2%)	\$2,341

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
December 2007

FOR THE SIX MONTHS ENDED:
December 31, 2007

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$2,741	\$2,846	(\$106)	\$2,205	Inpatient Routine	\$16,429	\$16,893	(\$465)	\$13,807
2,679	2,526	153	2,344	Inpatient Ancillary	14,911	14,951	(40)	14,673
573	496	77	591	Outpatient Routine	3,364	2,946	419	3,554
1,886	1,841	44	1,466	Outpatient Ancillary	10,961	10,971	(10)	9,205
276	257	19	151	Uncompensated Care Income	1,406	1,331	75	699
16	24	(8)	67	Physician Fee Billing	109	146	(36)	148
<u>8,170</u>	<u>7,991</u>	<u>179</u>	<u>6,823</u>	TOTAL PATIENT SERVICE REVENUES	<u>47,181</u>	<u>47,238</u>	<u>(57)</u>	<u>42,087</u>
				DEDUCTIONS FROM REVENUES				
491	500	9	385	Contractual Allowances	2,962	2,967	5	2,773
6	0	(6)	0	Charity	124	0	(124)	7
1,071	952	(119)	646	Bad Debts	6,209	5,650	(560)	5,079
13	19	7	53	Physician Fee Bad Deb/Allowances	87	117	29	118
<u>1,580</u>	<u>1,471</u>	<u>(109)</u>	<u>1,084</u>	TOTAL DEDUCTIONS	<u>9,383</u>	<u>8,733</u>	<u>(649)</u>	<u>7,978</u>
6,589	6,520	69	5,739	NET PATIENT SERVICE REVENUES	37,798	38,504	(706)	34,109
91	41	50	27	Other Revenues	251	248	3	130
<u>6,681</u>	<u>6,562</u>	<u>119</u>	<u>5,766</u>	TOTAL OPERATING REVENUES	<u>38,050</u>	<u>38,753</u>	<u>(703)</u>	<u>34,239</u>
				OPERATING EXPENSES				
3,739	3,276	(463)	3,445	Salaries	21,454	19,375	(2,079)	19,794
610	649	38	639	Employee Benefits	3,829	3,885	56	3,900
256	296	40	325	Physician Compensation	1,649	1,777	128	1,406
976	914	(62)	709	Supplies	5,589	5,483	(106)	5,240
(59)	161	219	95	Utilities	910	964	54	1,012
958	998	40	734	Purchased Services & Other	6,135	5,990	(145)	5,666
<u>6,482</u>	<u>6,294</u>	<u>(188)</u>	<u>5,946</u>	TOTAL OPERATING EXPENSES	<u>39,566</u>	<u>37,474</u>	<u>(2,092)</u>	<u>37,017</u>
199	268	(69)	(180)	EBIDA BEFORE SUBSIDY	(1,516)	1,279	(2,795)	(2,778)
(179)	(147)	(32)	(132)	SUBSIDY TO DHA	(953)	(889)	(64)	(721)
20	121	(101)	(311)	EBIDA	(2,469)	390	(2,859)	(3,500)
29	22	6	31	Investment Income	156	135	21	144
117	119	2	113	Interest Expense	663	715	52	675
205	218	13	194	Depreciation & Amortization	1,227	1,280	53	1,146
<u>293</u>	<u>314</u>	<u>21</u>	<u>276</u>	TOTAL INTEREST & DEPREC	<u>1,733</u>	<u>1,860</u>	<u>127</u>	<u>1,677</u>
(274)	(194)	(80)	(587)	OPERATING INCOME	(4,202)	(1,470)	(2,732)	(5,177)
0	0	0	0	MAGRUDER & STATE/COUNTY GRTS	0	0	0	0
<u>(\$274)</u>	<u>(\$194)</u>	<u>(\$80)</u>	<u>(\$587)</u>	NET INCOME	<u>(\$4,202)</u>	<u>(\$1,470)</u>	<u>(\$2,732)</u>	<u>(\$5,177)</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
December 2007**

**FOR THE SIX MONTHS ENDED:
December 31, 2007**

ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006		ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006
<u>PATIENT STATISTICS</u>										
554	572	(18)	(3.1%)	589	-Admissions - Adult/Peds	3,260	3,396	(136)	(4.0%)	3,363
44	53	(9)	(17.0%)	59	-Admissions - Newborns	297	314	(17)	(5.4%)	320
598	625	(27)	(4.3%)	648	-Total Admissions	3,557	3,710	(153)	(4.1%)	3,683
2,425	2,468	(43)	(1.7%)	2,556	-Patient Days(Excl. Nurs.)	13,890	14,652	(762)	(5.2%)	14,839
4.38	4.31	(0.06)	(1.5%)	4.34	-ALOS (Adult)	4.26	4.31	0.05	1.2%	4.41
2,896	3,051	(155)	(5.1%)	2,883	-Outpatient - ER Visits	17,685	18,110	(425)	(2.3%)	17,372
266	280	(14)	(5.0%)	277	- Surgery Visits	1,678	1,662	16	1.0%	1,697
802	826	(24)	(2.9%)	852	-EIPAs	4,750	4,908	(158)	(3.2%)	4,871
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$8,170	\$7,991	\$179	2.2%	\$6,823	-Total Patient Revenue (000's)	\$47,181	\$47,238	(\$57)	(0.1%)	\$42,087
\$5,419	\$5,372	\$47	.9%	\$4,550	-Total Inpatient Revenue (000's)	\$31,339	\$31,844	(\$505)	(1.6%)	\$28,480
\$9,062	\$8,595	\$467	5.4%	\$7,021	-Inpatient Revenue Per Admission	\$8,811	\$8,583	\$227	2.6%	\$7,733
1.2%	-	-	-	2.3%	-Case Mix Change (30 day lag)	4.2%	-	-	-	3.7%
10,183	9,675	507	5.2%	8,006	- Gross Patient Rev./EIPA	9,933	9,625	308	3.2%	8,645
19.3%	18.4%	(0.9%)	(5.1%)	15.9%	- Deductible Ratio (Incl BD)	19.9%	18.5%	(1.4%)	(7.6%)	19.0%
<u>EXPENSES</u>										
\$8,481	\$8,028	(\$452)	(5.6%)	\$7,337	- Expense/EIPA	\$8,727	\$8,042	(\$684)	(8.5%)	\$7,971
4,660	3,967	(694)	(17.5%)	4,042	- Salary Expense/EIPA	4,516	3,947	(568)	(14.4%)	4,060
5,745	5,452	(293)	(5.4%)	5,592	- Salary Expense/FTE	33,510	32,243	(1,267)	(3.9%)	31,979
637	437	(200)	(45.8%)	532	- Agency Nurse Expense (000's)	3,636	2,593	(1,043)	(40.2%)	3,022
16.3%	19.8%	3.5%	17.6%	18.6%	- Benefits % of Salaries	17.9%	20.1%	2.2%	10.8%	19.8%
\$550	\$444	(\$105)	(23.7%)	\$403	- M/S Supply Exp./EIPA	\$448	\$450	\$2	.4%	\$468
.3%	1.8%	(1.5%)	84.1%	(5.4%)	- EBIDA %	(6.7%)	1.0%	(7.7%)	(771.7%)	(10.5%)
(4.1%)	(3.0%)	(1.1%)	(38.8%)	(10.2%)	- Total Oper. Margin %	(11.3%)	(3.8%)	(7.5%)	196.4%	(15.4%)
<u>PRODUCTIVITY STATISTICS</u>										
650.8	600.9	-49.9	(8.3%)	616.0	-FTEs	640.2	600.9	-39.3	(6.5%)	619.0
66.5	61.8	(4.7)	(7.6%)	66.5	-FTEs Per 1,000 EIPAs	67.8	61.7	(6.1)	(9.9%)	64.9
\$119,215	\$127,757	(\$8,542)	(6.7%)	\$109,696	-Net Operating Revenue/FTE	\$117,116	\$127,111	(\$9,994)	(7.9%)	\$109,313
60.8	39.3	(21.5)	(54.7%)	48.2	-Agency Nurse FTEs	57.4	39.3	(18.1)	(46.0%)	47.2
5.3%	3.7%	(1.6%)	(43.2%)	4.1%	-O/T % of Paid Hours	5.4%	3.7%	(1.7%)	(45.5%)	4.9%
11.2%	8.7%	(2.5%)	(28.7%)	11.7%	-Non-Prod./Total Hrs.	10.5%	8.7%	(1.8%)	(21.1%)	10.2%
<u>ACCOUNTS RECEIVABLE</u>										
\$6,220	\$6,521	(\$301)	(4.6%)	\$5,451	-Cash Collections (000's)	\$39,153	\$38,564	\$589	1.5%	\$33,276
76	76	0	.0%	70	-Gross Days in A/R	76	76	0	.0%	70
94.4%	100.0%	(5.6%)	(5.6%)	95.0%	-Cash/Net Pat. Rev. Ratio	103.8%	100.2%	3.7%	3.7%	97.6%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
December 2007

FOR THE SIX MONTHS ENDED:
December 31, 2007

FOR THE MONTH OF: December 2007				FOR THE SIX MONTHS ENDED: December 31, 2007				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$1,115	\$1,172	(\$57)	\$1,163	Inpatient Routine	\$6,385	\$6,955	(\$570)	\$6,624
1,216	1,012	204	1,037	Inpatient Ancillary	6,466	6,007	459	5,425
12	12	0	12	Uncompensated Care Income	71	71	0	71
<u>2,342</u>	<u>2,196</u>	<u>147</u>	<u>2,212</u>	TOTAL PATIENT SERVICE REVENUES	<u>12,922</u>	<u>13,033</u>	<u>(110)</u>	<u>12,119</u>
				DEDUCTIONS FROM REVENUES				
240	212	(28)	222	Contractual Allowances	1,229	1,256	26	1,336
0	0	0	0	Charity	0	0	0	0
153	190	38	144	Bad Debts	842	1,129	287	719
<u>392</u>	<u>402</u>	<u>9</u>	<u>366</u>	TOTAL DEDUCTIONS	<u>2,071</u>	<u>2,385</u>	<u>314</u>	<u>2,055</u>
1,950	1,794	156	1,846	NET PATIENT SERVICE REVENUES	10,851	10,648	203	10,063
19	0	19	(1)	Other Revenues	48	1	47	29
<u>1,969</u>	<u>1,794</u>	<u>175</u>	<u>1,845</u>	TOTAL OPERATING REVENUES	<u>10,899</u>	<u>10,649</u>	<u>250</u>	<u>10,092</u>
				OPERATING EXPENSES				
906	812	(94)	817	Salaries	4,776	4,804	27	4,680
184	191	7	178	Employee Benefits	1,134	1,144	10	1,058
16	14	(2)	12	Physician Compensation	78	83	4	83
331	285	(46)	316	Supplies	1,891	1,712	(179)	1,667
26	32	5	27	Utilities	175	189	14	169
181	189	8	178	Purchased Services & Other	1,005	1,134	129	1,046
<u>1,645</u>	<u>1,523</u>	<u>(122)</u>	<u>1,527</u>	TOTAL OPERATING EXPENSES	<u>9,059</u>	<u>9,066</u>	<u>7</u>	<u>8,702</u>
324	271	53	319	EBIDA BEFORE SUBSIDY	1,840	1,583	257	1,390
<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>
324	271	53	319	EBIDA	1,840	1,583	257	1,390
4	2	1	4	Investment Income	20	14	6	18
11	10	(1)	11	Interest Expense	65	62	(3)	64
25	31	7	25	Depreciation & Amortization	148	184	36	148
<u>33</u>	<u>39</u>	<u>7</u>	<u>32</u>	TOTAL INTEREST & DEPREC	<u>192</u>	<u>232</u>	<u>39</u>	<u>195</u>
291	231	60	287	OPERATING INCOME	1,647	1,351	296	1,195
20	42	(22)	28	MAGRUDER & STATE/COUNTY GRTS	177	252	(75)	210
<u>\$311</u>	<u>\$273</u>	<u>\$38</u>	<u>\$315</u>	NET INCOME	<u>\$1,824</u>	<u>\$1,603</u>	<u>\$221</u>	<u>\$1,405</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
December 2007**

**FOR THE SIX MONTHS ENDED:
December 31, 2007**

ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006		ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006
					<u>PATIENT STATISTICS</u>					
0	0	0	.0%	0	-Admissions	0	0	0	.0%	0
1,456	1,587	(131)	(8.3%)	1,600	-Pt. Days - Comprehensive	8,888	9,420	(532)	(5.6%)	9,515
1,379	1,395	(16)	(1.1%)	1,433	-Pt. Days - Chronic	7,649	8,280	(631)	(7.6%)	8,000
2,835	2,982	(147)	(4.9%)	3,033	-Pt. Days - Total	16,537	17,700	(1,163)	(6.6%)	17,515
85.4%	93.1%	(7.7%)	(8.3%)	93.8%	-Occupancy %-Comprehensive	87.8%	93.1%	(5.3%)	(5.6%)	94.0%
85.5%	86.5%	(1.0%)	(1.1%)	88.9%	-Occupancy % - Chronic	79.9%	86.5%	(6.6%)	(7.6%)	83.6%
85.5%	89.9%	(4.4%)	(4.9%)	91.4%	-Occupancy % - Total	84.0%	89.9%	(5.9%)	(6.6%)	89.0%
					<u>PROFIT AND LOSS</u>					
					<u>REVENUES</u>					
\$2,342	\$2,196	\$147	6.7%	\$2,212	- Total Patient Revenue (000's)	\$12,922	\$13,033	(\$110)	(0.8%)	\$12,119
95,370	-			(68,401)	- Rate Variances (000's)	785,760				(203,728)
51,386	-			173,382	- Volume Variances (Incl Phys)	1,297,416				(182,978)
826	736	90	12.2%	729	- Gross Pt. Rev./Pt. Day	781	736	45	6.1%	691
16.8%	18.3%	1.6%	8.5%	16.5%	- Deductible Ratio (Incl BD)	16.0%	18.3%	2.3%	12.6%	17.0%
					<u>EXPENSES</u>					
\$593	\$525	(\$68)	(13.0%)	\$515	- Expense/Patient Day	\$561	\$526	(\$34)	(6.6%)	\$509
320	272	(47)	(17.3%)	269	- Salary Expense/Patient Day	289	271	(17)	(6.4%)	267
5,115	4,703	(412)	(8.8%)	4,640	- Salary Expense/FTE	28,436	27,815	(621)	(2.2%)	27,133
56	24	(32)	(133.3%)	23	- Agency Nurse Expense	212	143	(69)	(48.3%)	222
20.4%	23.6%	3.2%	13.6%	21.7%	- Benefits % of Salaries	23.9%	23.8%	(0.1%)	(0.3%)	22.7%
\$53.81	\$57.14	\$3.33	5.8%	\$66.16	- M/S Supply Exp./Pt. Day	\$55.87	\$57.76	\$1.90	3.3%	\$53.56
17.3%	17.0%	.3%	1.5%	18.5%	- EBIDA %	18.2%	16.8%	1.4%	8.2%	15.3%
15.7%	14.9%	.8%	5.2%	16.8%	- Total Oper. Margin %	16.5%	14.7%	1.8%	12.1%	13.4%
					<u>PRODUCTIVITY STATISTICS</u>					
177.1	172.7	-4.4	(2.5%)	176.0	-FTEs	168.0	172.7	4.7	2.7%	172.5
11.1	10.3	(0.8)	(8.0%)	10.1	-Manhours / Patient Day	10.7	10.3	(0.4)	(3.8%)	9.9
\$129,642	\$122,295	\$7,348	6.0%	\$123,499	-Net Operating Revenue/FTE	\$128,152	\$122,304	\$5,848	4.8%	\$115,735
12.2	3.4	(8.8)	(258.8%)	4.8	-Agency Nurse FTEs	8.1	3.4	(4.7)	(137.7%)	8.8
8.5%	6.2%	(2.3%)	(37.1%)	6.6%	-O/T % of Paid Hours	7.9%	6.2%	(1.7%)	(26.9%)	7.4%
9.2%	7.4%	(1.8%)	(24.3%)	11.0%	-Non-Prod./Total Hours	9.4%	7.4%	(2.0%)	(26.4%)	8.5%
					<u>ACCOUNTS RECEIVABLE</u>					
\$1,672	\$1,756	(\$84)	(4.8%)	\$2,384	-Cash Collections (000's)	\$12,023	\$10,503	\$1,520	14.5%	\$8,495
125	105	(20)	(19.0%)	170	- Gross Days in A/R	125	105	(20)	(19.0%)	170
85.7%	97.9%	(12.2%)	(12.4%)	129.1%	-Cash/Net Patient Rev.	111.6%	98.6%	13.0%	13.1%	84.9%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
December 2007**

**FOR THE SIX MONTHS ENDED:
December 31, 2007**

FOR THE MONTH OF: December 2007				FOR THE SIX MONTHS ENDED: December 31, 2007				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$613	\$647	(\$35)	\$626	Outpatient Routine	\$3,673	\$3,841	(\$168)	\$3,671
575	733	(158)	666	Outpatient Ancillary	3,701	4,348	(647)	4,372
13	13	0	13	Uncompensated Care Income	79	79	0	79
626	714	(87)	668	Physician Fee Billing	3,887	4,237	(350)	4,032
<u>1,827</u>	<u>2,107</u>	<u>(280)</u>	<u>1,973</u>	TOTAL PATIENT SERVICE REVENUES	<u>11,340</u>	<u>12,505</u>	<u>(1,166)</u>	<u>12,155</u>
				DEDUCTIONS FROM REVENUES				
261	361	100	308	Contractual Allowances	1,856	2,145	289	2,096
0	0	0	0	Charity	2	0	(2)	0
204	192	(11)	158	Bad Debts	1,122	1,142	20	1,099
363	383	19	398	Physician Fee Bad Debt/Allowances	2,204	2,272	68	2,290
<u>828</u>	<u>937</u>	<u>108</u>	<u>865</u>	TOTAL DEDUCTIONS	<u>5,184</u>	<u>5,559</u>	<u>374</u>	<u>5,485</u>
998	1,170	(172)	1,108	NET PATIENT SERVICE REVENUES	6,156	6,947	(791)	6,669
7	4	3	0	Other Revenues	7	25	(18)	35
<u>1,005</u>	<u>1,174</u>	<u>(169)</u>	<u>1,108</u>	TOTAL OPERATING REVENUES	<u>6,163</u>	<u>6,972</u>	<u>(809)</u>	<u>6,704</u>
				OPERATING EXPENSES				
370	377	7	351	Salaries	2,117	2,231	114	2,042
72	92	19	83	Employee Benefits	481	546	65	517
145	145	0	151	Physician Compensation	852	868	15	833
108	142	33	132	Supplies	767	851	84	859
21	22	1	13	Utilities	139	134	(5)	116
181	246	65	181	Purchased Services & Other	1,375	1,437	62	1,296
<u>897</u>	<u>1,023</u>	<u>126</u>	<u>911</u>	TOTAL OPERATING EXPENSES	<u>5,732</u>	<u>6,067</u>	<u>335</u>	<u>5,663</u>
108	151	(43)	197	EBIDA BEFORE SUBSIDY	431	905	(475)	1,042
(15)	(27)	12	(35)	SUBSIDY TO DHA	(123)	(168)	45	(192)
93	124	(31)	161	EBIDA	308	737	(429)	850
4	2	2	4	Investment Income	21	13	8	19
18	15	(3)	17	Interest Expense	101	89	(11)	102
36	40	4	39	Depreciation & Amortization	216	234	18	230
<u>50</u>	<u>52</u>	<u>2</u>	<u>52</u>	TOTAL INTEREST & DEPREC	<u>296</u>	<u>311</u>	<u>15</u>	<u>313</u>
<u>\$43</u>	<u>\$71</u>	<u>(\$29)</u>	<u>\$110</u>	NET INCOME	<u>\$11</u>	<u>\$426</u>	<u>(\$415)</u>	<u>\$536</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
December 2007

FOR THE SIX MONTHS ENDED:
December 31, 2007

ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006		ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006
<u>PATIENT STATISTICS</u>										
Outpatient Volume										
2,916	3,179	(263)	(8.3%)	3,230	-Outpatient - ER Visits	17,881	18,868	(987)	(5.2%)	18,389
255	343	(88)	(25.7%)	353	- Surgery Visits	1,763	2,036	(273)	(13.4%)	2,090
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$1,827	\$2,107	(\$280)	(13.3%)	\$1,973	- Total Patient Revenue (000's)	\$11,340	\$12,505	(\$1,166)	(9.3%)	\$12,155
16,195				(13,427)	- Rate Variances (000's)	(27,011)				228,545
(310,320)				(34,966)	- Volume Variances (Incl Phys)	(1,121,315)				(210,136)
576	598	(22)	(3.7%)	551	- Gross Patient Rev./Visit	577	598	(22)	(3.6%)	594
45.3%	44.5%	(0.9%)	(2.0%)	43.8%	- Deductible Ratio (Incl BD)	45.7%	44.4%	(1.2%)	(2.8%)	45.1%
<u>EXPENSES</u>										
\$300	\$306	\$6	2.0%	\$270	- Expense/Visit	\$308	\$306	(\$2)	(0.8%)	\$293
117	107	(10)	(8.9%)	98	- Salary Expense/Visit	108	107	(1)	(1.2%)	100
5,195	5,075	(120)	(2.4%)	4,967	- Salary Expense/FTE	30,496	30,033	(463)	(1.5%)	28,602
48	11	(37)	(336.4%)	9	- Agency Nurse Expense	202	63	(139)	(220.6%)	38
19.6%	24.3%	4.8%	19.7%	23.7%	- Benefits % of Salaries	22.8%	24.5%	1.7%	6.8%	25.4%
\$25.07	\$24.88	(\$0.19)	(0.8%)	\$19.91	- M/S Supply Exp./Visit	\$23.40	\$25.15	\$1.75	6.9%	\$25.72
9.2%	10.5%	(1.3%)	(12.4%)	14.6%	- EBIDA %	4.6%	10.6%	(6.0%)	(56.8%)	12.7%
4.2%	6.1%	(1.8%)	(30.0%)	9.9%	- Total Oper. Margin %	(0.3%)	6.1%	(6.4%)	(104.6%)	8.0%
<u>PRODUCTIVITY STATISTICS</u>										
71.2	74.3	3.1	4.2%	70.7	-FTEs	69.4	74.3	4.9	6.6%	71.4
4.0	3.7	(0.3)	(8.1%)	3.5	-Manhours / Visit	3.8	3.7	(0.0)	(0.9%)	3.7
\$165,097	\$185,445	(\$20,348)	(11.0%)	\$184,551	-Net Operating Revenue/FTE	\$175,871	\$185,468	(\$9,596)	(5.2%)	\$185,340
4.6	1.0	(3.6)	(360.0%)	1.9	-Agency Nurse FTEs	3.2	1.0	(2.2)	(220.0%)	0.0
2.5%	2.7%	.2%	7.4%	2.0%	-O/T % of Paid Hours	3.2%	2.7%	(0.5%)	(19.1%)	2.9%
11.7%	8.2%	(3.5%)	(42.7%)	10.5%	-Non-Prod./Total Hrs.	10.9%	8.2%	(2.7%)	(32.9%)	10.5%
<u>ACCOUNTS RECEIVABLE</u>										
\$981	\$1,170	(\$189)	(16.2%)	\$1,069	-Cash Collections (000's)	\$6,593	\$6,899	(\$306)	(4.4%)	\$6,594
76	69	(7)	(10.1%)	62	-Gross Days in A/R	76	69	(7)	(10.1%)	62
98.3%	100.0%	(1.7%)	(1.7%)	96.5%	-Cash/Net Pat. Rev. Ratio	107.6%	99.3%	8.3%	8.3%	98.8%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
December 2007

FOR THE SIX MONTHS ENDED:
December 31, 2007

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
82	0	82	88	Other Revenues	497	0	497	1,098
<u>82</u>	<u>0</u>	<u>82</u>	<u>88</u>	TOTAL OPERATING REVENUES	<u>497</u>	<u>0</u>	<u>497</u>	<u>1,098</u>
				OPERATING EXPENSES				
0	0	0	0	Salaries	0	0	0	0
0	0	0	0	Employee Benefits	0	0	0	1
0	0	0	0	Physician Compensation	0	0	0	0
0	0	0	0	Supplies	(0)	0	0	(0)
6	0	(6)	1	Utilities	12	0	(12)	10
131	0	(131)	47	Purchased Services & Other	179	0	(179)	178
<u>137</u>	<u>0</u>	<u>(137)</u>	<u>48</u>	TOTAL OPERATING EXPENSES	<u>191</u>	<u>0</u>	<u>(191)</u>	<u>189</u>
(56)	0	(56)	40	EBIDA	306	0	306	909
1	0	1	1	Investment Income	8	0	8	7
37	0	(37)	24	Interest Expense	220	0	(220)	143
25	0	(25)	25	Depreciation & Amortization	153	0	(153)	153
<u>61</u>	<u>0</u>	<u>(61)</u>	<u>48</u>	TOTAL INTEREST & DEPREC	<u>365</u>	<u>0</u>	<u>(365)</u>	<u>289</u>
<u>(\$117)</u>	<u>\$0</u>	<u>(\$117)</u>	<u>(\$8)</u>	NET INCOME	<u>(\$59)</u>	<u>\$0</u>	<u>(\$59)</u>	<u>\$620</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
December 2007

FOR THE SIX MONTHS ENDED:
December 31, 2007

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
69	22	48	83	Investment Income	204	130	74	143
0	0	0	0	Interest Expense	0	0	0	0
0	0	0	0	Depreciation & Amortization	0	0	0	0
(69)	(22)	48	(83)	TOTAL INTEREST & DEPREC	(204)	(130)	74	(143)
<u>\$69</u>	<u>\$22</u>	<u>\$48</u>	<u>\$83</u>	NET INCOME	<u>\$204</u>	<u>\$130</u>	<u>\$74</u>	<u>\$143</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
December 2007

FOR THE SIX MONTHS ENDED:
December 31, 2007

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
1,603	473	1,130	0	Other Revenues	3,205	2,837	368	1,298
109	78	30	111	Investment Income	702	471	231	586
<u>1,711</u>	<u>551</u>	<u>1,160</u>	<u>111</u>	TOTAL OPERATING REVENUES	<u>3,907</u>	<u>3,308</u>	<u>599</u>	<u>1,885</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
442	516	75	0	Purchased Services & Other	2,164	3,098	934	1,709
<u>442</u>	<u>516</u>	<u>75</u>	<u>0</u>	TOTAL OPERATING EXPENSES	<u>2,164</u>	<u>3,098</u>	<u>934</u>	<u>1,709</u>
1,270	35	1,235	111	EBIDA	1,743	210	1,533	175
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>\$1,270</u>	<u>\$35</u>	<u>\$1,235</u>	<u>\$111</u>	NET INCOME	<u>\$1,743</u>	<u>\$210</u>	<u>\$1,533</u>	<u>\$175</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
December 2007

FOR THE SIX MONTHS ENDED:
December 31, 2007

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	14	32	Other Revenues	205	213	(8)	184
49	36	14	32	TOTAL OPERATING REVENUES	205	213	(8)	184
				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	(38)	(0)	37	(0)
0	(0)	(0)	0	TOTAL OPERATING EXPENSES	(37)	(0)	37	(0)
49	36	14	32	EBIDA	243	213	30	184
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	18	18	(0)	18
3	3	0	3	TOTAL INTEREST & DEPREC	18	18	(0)	18
<u>\$47</u>	<u>\$33</u>	<u>\$14</u>	<u>\$29</u>	NET INCOME	<u>\$225</u>	<u>\$195</u>	<u>\$30</u>	<u>\$167</u>