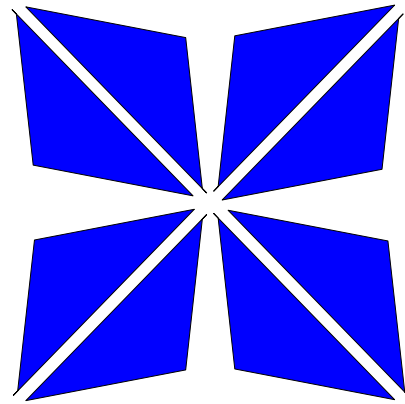


Dimensions Healthcare System



Financial Report and Statements
DECEMBER 31, 2008
(UNAUDITED)

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DIMENSIONS HEALTHCARE SYSTEM
BALANCE SHEET
(OOOs OMITTED)

ASSETS	DECEMBER 2008	JUNE 2008	INCREASE (DECREASE)
Current Assets :			
Cash & Short Term Investments	\$ 9,510	\$ 17,565	\$ (8,055)
Restricted cash and cash equivalents	5,998	7,143	(1,145)
Assets Limited As To Use - Current	3,471	4,746	(1,275)
Patient Accounts Receivable	99,309	92,680	6,629
Less: Allowance For Uncollectible Accts.	42,010	41,538	472
Net Patient Accounts Receivable	<u>57,299</u>	<u>51,142</u>	6,157
Inventories	4,876	4,804	72
Other Accounts Receivable	6,607	7,188	(581)
Prepaid Expenses	2,506	3,861	(1,355)
Total Current Assets	<u>90,267</u>	<u>96,449</u>	(6,182)
Assets Limited As To Use:			
Investments Held In Trust-Professional Liability	28,209	30,748	(2,539)
Inv. Held In Trust Under Bond and Note Indentures	6,542	6,434	108
Total Assets Limited As To Use	<u>34,751</u>	<u>37,182</u>	(2,431)
Property, Plant & Equipment	225,793	221,790	4,003
Accumulated Depreciation	164,090	159,813	4,277
Net Equipment	<u>61,703</u>	<u>61,977</u>	(274)
Deferred Financing Costs	426	453	(27)
Deferred Compensation Fund	1,385	1,482	(97)
Other Noncurrent Assets	3,534	3,534	-
Investment in Subsidiaries	3,565	3,398	167
TOTAL ASSETS	<u>\$ 195,631</u>	<u>\$ 204,475</u>	<u>\$ (8,844)</u>

DIMENSIONS HEALTHCARE SYSTEM
BALANCE SHEET
(OOOs OMITTED)

LIABILITIES AND NET ASSETS	DECEMBER 2008	JUNE 2008	INCREASE (DECREASE)
Current Liabilities :			
Trade Accounts Payable	\$ 20,645	\$ 16,650	\$ 3,995
Other Accounts Payable	8,299	12,122	(3,823)
Accrued Interest Payable	1,655	1,799	(144)
Medical Assistance/Blue Cross Advances	9,683	10,214	(531)
Deferred Compensation Fund	1,385	1,482	(97)
Accrued Salaries	1,634	4,185	(2,551)
Accrued Vacation	7,733	7,421	312
Payroll Taxes	(29)	1,616	(1,645)
Accrued Employee Benefit Liabilities (Current Portion)	21,100	21,100	-
Lease Obligations (Current Portion)	218	240	(22)
Long Term Debt (Current Portion)	3,862	3,807	55
Total Current Liabilities	<u>76,185</u>	<u>80,636</u>	<u>(4,451)</u>
Long Term Debt:			
Series 1994 Bonds (Less OID of \$1,197)	61,330	63,830	(2,500)
Magruder Trust Mortgage	3,653	3,703	(50)
MHHEFA Pooled Loan Program	100	515	(415)
Capital Leases	1,698	962	736
Total Long Term Debt, Net of Current Portion	<u>66,781</u>	<u>69,010</u>	<u>(2,229)</u>
Other Liabilities:			
Professional Liability Reserve	23,229	24,559	(1,330)
Employee Benefit Liabilities	22,459	24,538	(2,079)
Total Other Liabilities	<u>45,688</u>	<u>49,097</u>	<u>(3,409)</u>
Unrestricted Net Assets	2,232	(138)	2,370
Restricted Net Assets	4,745	5,870	(1,125)
TOTAL LIABILITIES & NET ASSETS	<u>\$ 195,631</u>	<u>\$ 204,475</u>	<u>\$ (8,844)</u>

DIMENSIONS HEALTHCARE SYSTEM
STATEMENT OF CASH FLOWS OF GENERAL FUNDS
FOR THE MONTH ENDED DECEMBER 31, 2008
(000s OMITTED)

	DECEMBER 2008	JUNE 2008
<u>OPERATING ACTIVITIES AND NONOPERATING REVENUE</u>		
Excess Of Revenues Over Expenses	\$ 941	\$ (2,469)
Adjustments To Reconcile Excess Of Revenues Over Expenses To Net Cash Provided By Operating Activities And Non-Operating Revenues:		
Depreciation And Amortization	4,277	10,008
Change in temporarily restricted net assets	(1,125)	3,000
Pension Liability Gains and Losses	0	10,016
Increase (Decrease) In Net Amounts Due To Third Party Payors	(531)	(8)
Decrease (Increase) In Patient Accounts Receivable	(6,157)	(3,100)
Decrease (Increase) In Supplies And Other Assets	1,988	1,423
Increase (Decrease) In Accounts Payable And Accrued Expenses	(7,362)	(3,618)
Net Cash Provided By Operating Activities And Nonoperating Revenue	<u>(7,969)</u>	<u>15,252</u>
<u>INVESTING ACTIVITIES</u>		
Purchase Of Property And Equipment	(4,003)	(19,502)
Less: Donated Property	0	0
Proceeds from Sale of Equipment	0	0
Purchase of Investment	0	0
Equity Contribution to Dimensions Health Network, Inc.	0	0
Change in Investment in Subsidiary	(167)	(644)
Assets Whose Use Is Limited:		
Net Decrease (Increase) In Cash And Cash Equivalents	6,280	6,079
Net Cash Used By Investing Activities	<u>2,110</u>	<u>(14,067)</u>
<u>FINANCING ACTIVITIES</u>		
Proceeds From Issuance (Payment) Of Long-Term Debt	(2,196)	2,381
Increase (Decrease) in Unexpended Restricted Funds	0	0
Net Cash Provided By Financing Activities	<u>(2,196)</u>	<u>2,381</u>
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(8,055)	3,566
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	17,565	13,999
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	<u>(8,055)</u>	<u>3,566</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>\$ 9,510</u>	<u>\$ 17,565</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
December 2008

FOR THE SIX MONTHS ENDED:
December 31, 2008

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$11,762	\$11,162	\$600	\$10,755	Inpatient Routine	\$67,225	\$66,253	\$972	\$69,213
11,685	11,915	(230)	11,324	Inpatient Ancillary	69,308	70,721	(1,413)	63,839
3,112	2,711	402	2,286	Outpatient Routine	17,683	16,090	1,594	13,677
4,355	4,405	(50)	3,892	Outpatient Ancillary	27,027	26,145	882	23,994
1,582	1,594	(12)	1,767	Uncompensated Care Income	9,861	9,563	298	10,092
2,272	2,276	(4)	1,869	Physician Fee Billing	14,090	13,512	578	13,399
34,769	34,064	706	31,891	TOTAL PATIENT SERVICE REVENUE	205,194	202,284	2,911	194,214
				DEDUCTIONS FROM REVENUES				
3,263	2,658	(605)	2,854	Contractual Allowances	16,291	15,776	(515)	15,768
208	0	(208)	6	Charity	710	0	(710)	1,050
3,874	4,334	460	4,619	Bad Debts	25,197	25,725	528	25,371
1,422	1,442	20	1,201	Physician Fee Allowances	8,850	8,559	(292)	8,531
8,768	8,434	(334)	8,680	TOTAL DEDUCTIONS	51,048	50,060	(988)	50,720
26,002	25,630	372	23,212	NET PATIENT SERVICE REVENUES	154,146	152,224	1,922	143,494
1,339	837	502	2,220	Other Revenues	5,382	5,024	359	5,559
27,341	26,467	874	25,432	TOTAL OPERATING REVENUES	159,529	157,248	2,281	149,053
				OPERATING EXPENSES				
13,537	13,212	(325)	13,003	Salaries	81,567	78,201	(3,366)	74,473
2,680	2,745	65	2,558	Employee Benefits	16,026	16,469	443	16,218
1,731	1,745	14	1,710	Physician Compensation	10,044	10,468	424	10,186
4,337	4,218	(118)	3,991	Supplies	26,177	25,248	(929)	22,949
496	550	53	231	Utilities	3,239	3,297	59	2,825
6,321	5,155	(1,167)	4,850	Purchased Services & Other	28,458	30,452	1,993	27,716
29,102	27,625	(1,478)	26,343	TOTAL OPERATING EXPENSES	165,510	164,134	(1,376)	154,367
(1,761)	(1,158)	(604)	(911)	EBIDA BEFORE SUBSIDY	(5,982)	(6,886)	905	(5,315)
0	0	0	0	SUBSIDY TO DHA	0	0	0	0
(1,761)	(1,158)	(604)	(911)	EBIDA	(5,982)	(6,886)	905	(5,315)
643	189	454	277	Investment Income	(25)	1,135	(1,160)	1,441
349	350	1	378	Interest Expense	2,101	2,099	(2)	2,156
741	797	55	654	Depreciation & Amortization	4,277	4,737	460	3,765
447	957	510	756	TOTAL INTEREST & DEPREC	6,403	5,701	(702)	4,480
(2,209)	(2,115)	(94)	(1,667)	OPERATING INCOME	(12,384)	(12,587)	202	(9,795)
57	633	(576)	1,704	MAGRUDER & STATE/COUNTY GRTS	13,325	16,840	(3,515)	6,407
(\$2,152)	(\$1,482)	(\$670)	\$37	NET INCOME	\$941	\$4,253	(\$3,313)	(\$3,388)

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
December 2008**

**FOR THE SIX MONTHS ENDED:
December 31, 2008**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
1,758	1,749	9	.5%	1,668	-Admissions - Adult/Peds PGHC/LRH	10,146	10,384	(238)	(2.3%)	9,977
254	248	6	2.4%	253	-Admissions - Newborns PGHC/LRH	1,455	1,472	(17)	(1.2%)	1,541
2,012	1,997	15	.8%	1,921	-Total Admissions PGHC/LRH	11,601	11,856	(255)	(2.2%)	11,518
1,758	1,749	9	.5%	1,668	-Total Admissions PGHC/LRH/GSSHNC (Excl. Nurs)	10,146	10,384	(238)	(2.3%)	9,977
10,426	10,928	(502)	(4.6%)	10,632	-Patient Days(Excl. Nurs.) PGHC/LRH/GSSH	63,494	64,864	(1,370)	(2.1%)	62,102
4.35	4.60	0.25	5.4%	4.67	-ALOS (Adult) (PGHC/LRH)	4.69	4.60	(0.09)	(1.9%)	4.57
9,889	9,649	240	2.5%	9,323	-Outpatient - ER Visits	57,759	57,272	487	.9%	57,070
178	144	34	23.6%	54	- 23-Hr. Observations (Cases)	1,080	854	226	26.5%	711
722	789	(67)	(8.5%)	679	- Surgery Visits	4,872	4,684	188	4.0%	4,683
2,318	2,288	30	1.3%	2,135	-EIPAs	13,470	13,586	(116)	(0.9%)	12,801
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$34,769	\$34,064	\$706	2.1%	\$31,891	-Total Patient Revenue (000's)	\$205,194	\$202,284	\$2,911	1.4%	\$194,214
21,145	20,603	542	2.6%	19,748	-Total Inpatient Revenue PGHC/LRH (000's)	\$122,377	\$122,289	\$89	.1%	\$120,200
10,510	10,317	193	1.9%	10,280	-Inpatient Revenue Per Admission PGHC/LRH	\$10,549	\$10,314	\$234	2.3%	\$10,436
15,000	14,886	114	.8%	14,939	-Gross Patient Rev./EIPA	15,256	14,889	366	2.5%	15,183
25.2%	24.8%	(0.5%)	(1.8%)	27.2%	-Deductible Ratio (Incl BD)	24.9%	24.7%	(0.1%)	(0.5%)	26.2%
<u>EXPENSES</u>										
\$13,026	\$12,573	(\$453)	(3.6%)	\$12,824	-Expense/EIPA	\$12,778	\$12,586	(\$193)	(1.5%)	\$12,528
5,840	5,774	(67)	(1.2%)	6,091	-Salary Expense/EIPA	6,072	5,756	(316)	(5.5%)	5,821
5,663	5,715	52	.9%	5,554	-Salary Expense/FTE	33,875	33,836	(39)	(0.1%)	32,084
1,159	1,152	(7)	(0.6%)	1,270	-Agency Nurse Expense (000's)	8,317	6,838	(1,479)	(21.6%)	6,761
19.8%	20.8%	1.0%	4.7%	19.7%	-Benefits % of Salaries	19.7%	21.1%	1.4%	6.7%	21.8%
\$604	\$612	\$8	1.3%	\$656	-M/S Supply Exp./EIPA	\$637	\$617	(\$20)	(3.3%)	\$668
(6.2%)	(4.4%)	(1.8%)	(42.2%)	2.9%	-EBIDA %	(3.7%)	(4.4%)	.6%	(14.4%)	(3.6%)
(7.9%)	(5.6%)	(2.3%)	(40.3%)	.1%	- Total Oper. Margin %	.6%	2.7%	(2.1%)	(78.2%)	(2.3%)
<u>PRODUCTIVITY STATISTICS</u>										
2,390.5	2,311.7	-78.8	-3.4%	2,341.3	-FTEs	2,407.3	2,311.7	-95.6	-4.1%	2,323.3
85.6	83.7	(1.8)	(2.2%)	91.1	-FTEs Per 1,000 EIPAs	88.3	83.7	(4.6)	(5.5%)	89.4
\$128,069	\$130,539	(\$2,470)	(1.9%)	\$116,730	-Net Operating Revenue/FTE	\$127,038	\$130,656	(\$3,619)	(2.8%)	\$122,673
118.3	102.2	(16.1)	(15.8%)	128.0	-Agency Nurse FTEs	128.5	101.4	(27.1)	(26.8%)	109.4
4.9%	4.2%	(0.7%)	(16.7%)	3.9%	-O/T % of Paid Hours	5.5%	4.2%	(1.3%)	(29.9%)	5.3%
12.6%	10.0%	(2.6%)	(26.0%)	12.8%	-Non-Prod./Total Hrs.	11.0%	10.0%	(1.0%)	(10.2%)	11.6%
<u>ACCOUNTS RECEIVABLE</u>										
\$26,447	\$27,073	(\$626)	(2.3%)	\$22,140	-Cash Collections (000's)	\$145,487	\$150,186	(\$4,699)	(3.1%)	\$146,975
91	87	(4)	(4.6%)	89	-Gross Days in A/R	91	87	(4)	(4.6%)	89
101.7%	105.6%	(3.9%)	(3.7%)	95.4%	-Cash/Net Pat. Rev. Ratio	94.6%	98.7%	(4.0%)	(4.1%)	102.4%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
December 2008**

**FOR THE SIX MONTHS ENDED:
December 31, 2008**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$8,313	\$7,148	\$1,165	\$6,899	Inpatient Routine	\$45,332	\$42,427	\$2,905	\$46,398
8,091	7,806	286	7,429	Inpatient Ancillary	47,167	46,331	836	42,462
1,685	1,357	329	1,101	Outpatient Routine	9,828	8,054	1,774	6,641
1,812	1,747	65	1,431	Outpatient Ancillary	11,142	10,367	775	9,331
1,250	1,252	(3)	1,466	Uncompensated Care Income	7,930	7,514	416	8,536
<u>21,152</u>	<u>19,310</u>	<u>1,842</u>	<u>18,326</u>	TOTAL PATIENT SERVICE REVENUES	<u>121,399</u>	<u>114,692</u>	<u>6,707</u>	<u>113,369</u>
				DEDUCTIONS FROM REVENUES				
2,084	1,471	(613)	1,862	Contractual Allowances	9,007	8,729	(278)	9,720
156	0	(156)	0	Charity	541	0	(541)	924
3,053	2,844	(208)	3,192	Bad Debts	18,876	16,883	(1,992)	17,198
0	0	0	0	Residential Psych Allowances	0	0	0	0
<u>5,292</u>	<u>4,315</u>	<u>(977)</u>	<u>5,053</u>	TOTAL DEDUCTIONS	<u>28,424</u>	<u>25,612</u>	<u>(2,812)</u>	<u>27,841</u>
15,860	14,995	865	13,272	NET PATIENT SERVICE REVENUES	92,975	89,080	3,895	85,527
189	200	(11)	350	Other Revenues	1,306	1,201	105	1,200
<u>16,048</u>	<u>15,195</u>	<u>854</u>	<u>13,622</u>	TOTAL OPERATING REVENUES	<u>94,281</u>	<u>90,281</u>	<u>4,000</u>	<u>86,727</u>
				OPERATING EXPENSES				
8,318	7,757	(561)	7,517	Salaries	49,544	45,918	(3,627)	43,546
1,685	1,737	52	1,609	Employee Benefits	10,099	10,422	323	10,307
510	517	7	506	Physician Compensation	2,932	3,098	166	2,921
2,779	2,643	(136)	2,570	Supplies	16,756	15,846	(910)	14,672
299	319	20	236	Utilities	1,894	1,912	18	1,583
2,086	2,642	556	2,570	Purchased Services & Other	14,485	15,620	1,135	14,822
<u>15,677</u>	<u>15,615</u>	<u>(63)</u>	<u>15,008</u>	TOTAL OPERATING EXPENSES	<u>95,712</u>	<u>92,815</u>	<u>(2,896)</u>	<u>87,852</u>
371	(420)	791	(1,385)	EBIDA BEFORE SUBSIDY	(1,431)	(2,534)	1,103	(1,125)
(1,046)	(997)	(49)	(1,118)	SUBSIDY TO DHA	(5,452)	(5,775)	322	(5,474)
<u>(675)</u>	<u>(1,417)</u>	<u>742</u>	<u>(2,503)</u>	EBIDA	<u>(6,883)</u>	<u>(8,309)</u>	<u>1,426</u>	<u>(6,598)</u>
17	44	(27)	61	Investment Income	73	262	(190)	330
168	170	2	195	Interest Expense	972	1,019	47	1,105
406	453	47	357	Depreciation & Amortization	2,363	2,706	343	1,990
<u>557</u>	<u>579</u>	<u>22</u>	<u>491</u>	TOTAL INTEREST & DEPREC	<u>3,262</u>	<u>3,462</u>	<u>201</u>	<u>2,766</u>
(1,232)	(1,996)	764	(2,995)	OPERATING INCOME	(10,145)	(11,771)	1,626	(9,364)
32	633	(601)	1,683	MAGRUDER & STATE/COUNTY GRTS	13,176	16,640	(3,464)	6,230
<u>(\$1,200)</u>	<u>(\$1,363)</u>	<u>\$163</u>	<u>(\$1,312)</u>	NET INCOME	<u>\$3,031</u>	<u>\$4,869</u>	<u>(\$1,838)</u>	<u>(\$3,134)</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
December 2008**

**FOR THE SIX MONTHS ENDED:
December 31, 2008**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
1,202	1,169	33	2.8%	1,114	-Admissions - Adult/Peds	6,974	6,940	34	.5%	6,717
197	212	(15)	(7.1%)	209	-Admissions - Newborns	1,158	1,260	(102)	(8.1%)	1,244
1,399	1,381	18	1.3%	1,323	-Total Admissions	8,132	8,200	(68)	(0.8%)	7,961
5,322	5,493	(171)	(3.1%)	5,372	-Patient Days(Excl. Nurs.)	33,689	32,604	1,085	3.3%	31,675
4.43	4.70	0.27	5.8%	4.82	-ALOS (Adult)	4.83	4.70	(0.13)	(2.8%)	4.72
3,799	3,509	290	8.3%	3,511	-Outpatient- ER Visits	22,413	20,828	1,585	7.6%	21,504
141	83	58	69.9%	54	- 23-Hr. Observations (Cases)	765	492	273	55.5%	440
193	199	(6)	(3.0%)	158	- Surgery Visits	1,264	1,182	82	6.9%	1,242
1,458	1,412	47	3.3%	1,311	-EIPAs	8,559	8,379	179	2.1%	7,923
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$21,152	\$19,310	\$1,842	9.5%	\$18,326	-Total Patient Revenue (000's)	\$121,399	\$114,692	\$6,707	5.8%	\$113,369
\$16,405	\$14,954	\$1,451	9.7%	\$14,328	-Total Inpatient Revenue (000's)	\$92,499	\$88,757	\$3,742	4.2%	\$88,860
\$11,726	\$10,828	\$898	8.3%	\$10,830	-Inpatient Revenue Per Admission	\$11,375	\$10,824	\$551	5.1%	\$11,162
(5.5%)	-	-	-	4.9%	-Case Mix Change (30 day lag)	(0.4%)	-	-	-	5.7%
14,505	13,679	826	6.0%	13,980	-Gross Patient Rev./EIPA	14,184	13,687	497	3.6%	14,308
25.0%	22.3%	(2.7%)	(12.0%)	27.6%	-Deductible Ratio (Incl BD)	23.4%	22.3%	(1.1%)	(5.0%)	24.6%
<u>EXPENSES</u>										
\$11,145	\$11,503	\$358	3.1%	\$11,870	-Expense/EIPA	\$11,614	\$11,521	(\$93)	(0.8%)	\$11,493
5,704	5,495	(209)	(3.8%)	5,735	-Salary Expense/EIPA	5,808	5,479	(329)	(6.0%)	5,503
5,696	5,582	(113)	(2.0%)	5,402	-Salary Expense/FTE	33,671	33,044	(627)	(1.9%)	31,235
761	517	(244)	(47.2%)	529	-Agency Nurse Expense (000's)	5,104	3,069	(2,035)	(66.3%)	2,713
20.3%	22.4%	2.1%	9.5%	21.4%	-Benefits % of Salaries	20.4%	22.7%	2.3%	10.2%	23.7%
\$833	\$846	\$13	1.6%	\$881	-M/S Supply Exp./EIPA	\$929	\$855	(\$74)	(8.7%)	\$889
(4.0%)	(5.0%)	1.0%	19.3%	(5.4%)	-EBIDA %	(7.3%)	5.7%	(13.0%)	(227.1%)	(7.6%)
(7.5%)	(8.6%)	1.2%	13.4%	(8.6%)	- Total Oper. Margin %	3.2%	2.4%	.8%	32.2%	(3.6%)
<u>PRODUCTIVITY STATISTICS</u>										
1,460.5	1,389.6	-70.9	(5.1%)	1,391.7	-FTEs	1,471.5	1,389.6	-81.8	(5.9%)	1,394.0
85.3	83.6	(1.7)	(2.0%)	90.4	-FTEs Per 1,000 EIPAs	86.7	83.6	(3.1)	(3.8%)	88.3
\$127,856	\$127,050	\$807	.6%	\$112,289	-Net Operating Revenue/FTE	\$125,342	\$127,165	(\$1,823)	(1.4%)	\$121,695
66.8	43.1	(23.7)	(55.0%)	50.4	-Agency Nurse FTEs	73.0	43.1	(29.9)	(69.3%)	42.1
5.3%	3.9%	(1.4%)	(35.9%)	4.8%	-O/T % of Paid Hours	5.8%	3.9%	(1.9%)	(47.4%)	5.1%
12.9%	10.4%	(2.5%)	(24.0%)	13.5%	-Non-Prod./Total Hrs.	11.5%	10.4%	(1.1%)	(10.1%)	12.4%
<u>ACCOUNTS RECEIVABLE</u>										
\$15,907	\$16,315	(\$408)	(2.5%)	\$12,719	-Cash Collections (000's)	\$84,420	\$87,659	(\$3,239)	(3.7%)	\$85,944
94	87	(7)	(8.0%)	93	-Gross Days in A/R	94	87	(7)	(8.0%)	93
100.3%	108.8%	(8.5%)	(7.8%)	95.8%	-Cash/Net Pat. Rev. Ratio	91.3%	98.4%	(7.1%)	(7.2%)	100.4%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
December 2008

FOR THE SIX MONTHS ENDED:
December 31, 2008

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$1,617	\$1,578	\$39	\$1,227	PATIENT SERVICE REVENUES				
				Physician Fee Billing	\$10,050	\$9,366	\$684	\$9,402
<u>1,617</u>	<u>1,578</u>	<u>39</u>	<u>1,227</u>	TOTAL PATIENT SERVICE REVENUES	<u>10,050</u>	<u>9,366</u>	<u>684</u>	<u>9,402</u>
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Bad Debts	0	0	0	0
1,067	1,040	(27)	825	Physician Fee Bad Debt/Allowances	6,673	6,172	(500)	6,240
<u>1,067</u>	<u>1,040</u>	<u>(27)</u>	<u>825</u>	TOTAL DEDUCTIONS	<u>6,673</u>	<u>6,172</u>	<u>(500)</u>	<u>6,240</u>
550	538	12	402	NET PATIENT SERVICE REVENUES	3,377	3,194	183	3,162
21	25	(4)	21	Other Revenues	147	148	(1)	145
<u>571</u>	<u>563</u>	<u>8</u>	<u>422</u>	TOTAL OPERATING REVENUES	<u>3,524</u>	<u>3,342</u>	<u>182</u>	<u>3,307</u>
				OPERATING EXPENSES				
509	542	33	470	Salaries	3,076	3,199	123	2,580
97	82	(15)	82	Employee Benefits	535	492	(43)	467
721	734	13	787	Physician Compensation	4,234	4,404	170	4,686
10	14	4	6	Supplies	41	52	11	30
1	1	(0)	0	Utilities	8	7	(1)	6
446	352	(94)	387	Purchased Services & Other	2,023	1,961	(62)	2,074
<u>1,783</u>	<u>1,725</u>	<u>(58)</u>	<u>1,732</u>	TOTAL OPERATING EXPENSES	<u>9,917</u>	<u>10,115</u>	<u>198</u>	<u>9,841</u>
(1,212)	(1,162)	(50)	(1,310)	EBIDA BEFORE SUBSIDY	(6,393)	(6,773)	380	(6,534)
1,214	1,165	50	1,313	SUBSIDY FROM PGHC, LRH, GS	6,405	6,786	(381)	6,550
<u>2</u>	<u>2</u>	<u>(0)</u>	<u>3</u>	EBIDA	<u>12</u>	<u>13</u>	<u>(0)</u>	<u>16</u>
0	0	0	0	Investment Income	0	0	0	0
0	0	0	0	Interest Expense	0	2	2	2
2	2	(0)	2	Depreciation & Amortization	12	11	(1)	13
<u>2</u>	<u>2</u>	<u>0</u>	<u>3</u>	TOTAL INTEREST & DEPREC	<u>12</u>	<u>13</u>	<u>0</u>	<u>16</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 2008**

**FOR THE SIX MONTHS ENDED:
December 31, 2008**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$1,617	\$1,578	\$39	2.5%	\$1,227	- Total Patient Revenue (000's)	\$10,050	\$9,366	\$684	7.3%	\$9,402
66.0%	65.9%	(0.1%)	(0.1%)	67.3%	- Deductions Ratio (Incl. BD)	66.4%	65.9%	(0.5%)	(0.8%)	66.7%
<u>EXPENSES</u>										
9,170	9,631	461	4.8%	9,311	- Salary Expense/FTE (Phy only)	55,129	56,811	1,682	3.0%	49,927
6	0	(6)	.0%	0	-Agency Nurse Expense (000's)	6	0	(6)	.0%	0
19.0%	15.1%	(3.9%)	(25.6%)	17.5%	- Benefits % of Salaries	17.4%	15.4%	(2.0%)	(13.2%)	18.6%
(3.4%)	(4.2%)	.8%	19.9%	(4.6%)	- EBIDA %	(4.1%)	(4.2%)	.2%	(4.0%)	(4.4%)
.0%	.0%	.0%	.0%	.0%	- Total Oper. Margin %	.0%	.0%	.0%	.0%	.0%
<u>PRODUCTIVITY STATISTICS</u>										
55.5	56.3	0.8	1.4%	50.5	-FTEs	55.8	56.3	0.5	.9%	51.7
\$116,760	\$112,536	\$4,225	3.8%	\$93,620	-Net Operating Revenue/FTE	\$120,059	\$112,502	\$7,557	6.7%	\$121,399
.3%	.0%	(0.3%)	.0%	.6%	-O/T % of Paid Hours	.3%	.0%	(0.3%)	.0%	.4%
12.8%	11.7%	(1.1%)	(9.4%)	16.4%	-Non-Prod./Total Hours	11.1%	11.7%	.6%	5.1%	13.9%
<u>ACCOUNTS RECEIVABLE</u>										
\$616	\$538	\$78	14.5%	\$547	-Cash Collections	\$3,421	\$3,234	\$187	5.8%	\$3,263

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
December 2008

FOR THE SIX MONTHS ENDED:
December 31, 2008

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$2,340	\$2,862	(\$522)	\$2,741	Inpatient Routine	\$15,486	\$16,988	(\$1,503)	\$16,429
2,401	2,787	(387)	2,679	Inpatient Ancillary	14,393	16,543	(2,150)	14,911
736	702	33	573	Outpatient Routine	4,018	4,169	(150)	3,364
1,887	1,992	(106)	1,886	Outpatient Ancillary	11,646	11,822	(176)	10,961
307	317	(9)	276	Uncompensated Care Income	1,782	1,900	(118)	1,406
18	19	(2)	16	Physician Fee Billing	134	116	18	109
<u>7,688</u>	<u>8,680</u>	<u>(992)</u>	<u>8,170</u>	TOTAL PATIENT SERVICE REVENUES	<u>47,458</u>	<u>51,537</u>	<u>(4,079)</u>	<u>47,181</u>
				DEDUCTIONS FROM REVENUES				
562	558	(5)	491	Contractual Allowances	3,528	3,311	(217)	2,962
52	0	(52)	6	Charity	164	0	(164)	124
486	1,068	582	1,071	Bad Debts	4,603	6,341	1,738	6,209
14	16	2	13	Physician Fee Bad Deb/Allowances	107	95	(12)	87
<u>1,114</u>	<u>1,642</u>	<u>528</u>	<u>1,580</u>	TOTAL DEDUCTIONS	<u>8,402</u>	<u>9,747</u>	<u>1,345</u>	<u>9,383</u>
6,573	7,038	(464)	6,589	NET PATIENT SERVICE REVENUES	39,056	41,791	(2,734)	37,798
33	37	(4)	91	Other Revenues	248	219	29	251
<u>6,606</u>	<u>7,074</u>	<u>(468)</u>	<u>6,681</u>	TOTAL OPERATING REVENUES	<u>39,304</u>	<u>42,010</u>	<u>(2,705)</u>	<u>38,050</u>
				OPERATING EXPENSES				
3,395	3,628	233	3,739	Salaries	21,195	21,483	288	21,454
644	654	10	610	Employee Benefits	3,862	3,925	63	3,829
294	324	30	256	Physician Compensation	1,833	1,943	110	1,649
1,009	1,050	41	976	Supplies	5,878	6,296	419	5,589
141	170	28	(59)	Utilities	977	1,017	40	910
1,244	1,177	(67)	958	Purchased Services & Other	6,657	6,999	341	6,135
<u>6,728</u>	<u>7,003</u>	<u>275</u>	<u>6,482</u>	TOTAL OPERATING EXPENSES	<u>40,402</u>	<u>41,663</u>	<u>1,261</u>	<u>39,566</u>
(122)	72	(193)	199	EBIDA BEFORE SUBSIDY	(1,098)	347	(1,445)	(1,516)
(168)	(167)	(1)	(179)	SUBSIDY TO DHA	(946)	(1,012)	65	(953)
(290)	(96)	(194)	20	EBIDA	(2,044)	(665)	(1,379)	(2,469)
10	20	(10)	29	Investment Income	40	120	(80)	156
116	116	0	117	Interest Expense	657	696	39	663
245	248	3	205	Depreciation & Amortization	1,376	1,467	91	1,227
<u>351</u>	<u>344</u>	<u>(7)</u>	<u>293</u>	TOTAL INTEREST & DEPREC	<u>1,993</u>	<u>2,042</u>	<u>50</u>	<u>1,733</u>
(641)	(439)	(202)	(274)	OPERATING INCOME	(4,037)	(2,707)	(1,329)	(4,202)
0	0	0	0	MAGRUDER & STATE/COUNTY GRTS	0	0	0	0
<u>(\$641)</u>	<u>(\$439)</u>	<u>(\$202)</u>	<u>(\$274)</u>	NET INCOME	<u>(\$4,037)</u>	<u>(\$2,707)</u>	<u>(\$1,329)</u>	<u>(\$4,202)</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
December 2008**

**FOR THE SIX MONTHS ENDED:
December 31, 2008**

FOR THE MONTH OF: December 2008					FOR THE SIX MONTHS ENDED: December 31, 2008					
ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
556	580	(24)	(4.1%)	554	-Admissions - Adult/Peds	3,172	3,444	(272)	(7.9%)	3,260
57	36	21	58.3%	44	-Admissions - Newborns	297	212	85	40.1%	297
613	616	(3)	(0.5%)	598	-Total Admissions	3,469	3,656	(187)	(5.1%)	3,557
2,331	2,552	(221)	(8.7%)	2,425	-Patient Days(Excl. Nurs.)	13,790	15,148	(1,358)	(9.0%)	13,890
4.19	4.40	0.21	4.7%	4.38	-ALOS (Adult)	4.35	4.40	0.05	1.2%	4.26
3,109	3,044	65	2.1%	2,896	-Outpatient - ER Visits	17,621	18,068	(447)	(2.5%)	17,685
37	61	(24)	(39.3%)	0	- 23 Hr. Observations (Cases)	315	362	(47)	(13.0%)	339
255	290	(35)	(12.1%)	266	- Surgery Visits	1,674	1,722	(48)	(2.8%)	1,678
861	862	(1)	(0.1%)	802	-EIPAs	4,835	5,114	(279)	(5.5%)	4,750
<u>PROFIT AND LOSS</u>										
REVENUES										
\$7,688	\$8,680	(\$992)	(11.4%)	\$8,170	-Total Patient Revenue (000's)	\$47,458	\$51,537	(\$4,079)	(7.9%)	\$47,181
\$4,741	\$5,649	(\$909)	(16.1%)	\$5,419	-Total Inpatient Revenue (000's)	\$29,879	\$33,532	(\$3,653)	(10.9%)	\$31,339
\$7,733	\$9,171	(\$1,438)	(15.7%)	\$9,062	-Inpatient Revenue Per Admission	\$8,613	\$9,172	(\$559)	(6.1%)	\$8,811
1.1%	-	-	-	2.3%	-Case Mix Change (30 day lag)	(5.0%)	-	-	-	3.7%
8,934	10,074	(1,140)	(11.3%)	10,183	- Gross Patient Rev./EIPA	9,824	10,077	(253)	(2.5%)	9,933
14.5%	18.9%	4.4%	23.4%	19.3%	- Deductible Ratio (Incl BD)	17.6%	18.9%	1.3%	6.9%	19.9%
EXPENSES										
\$8,237	\$8,549	\$312	3.6%	\$8,481	- Expense/EIPA	\$8,796	\$8,570	(\$226)	(2.6%)	\$8,727
3,945	4,211	266	6.3%	4,660	- Salary Expense/EIPA	4,399	4,201	(199)	(4.7%)	4,516
5,448	5,842	395	6.8%	5,745	- Salary Expense/FTE	33,850	34,594	745	2.2%	33,510
298	547	249	45.5%	637	- Agency Nurse Expense (000's)	2,590	3,245	655	20.2%	3,635
19.0%	18.0%	(0.9%)	(5.2%)	16.3%	- Benefits % of Salaries	18.2%	18.3%	.0%	.2%	17.9%
\$427	\$456	\$28	6.2%	\$550	- M/S Supply Exp./EIPA	\$499	\$460	(\$39)	(8.4%)	\$450
(4.4%)	(1.4%)	(3.0%)	(224.2%)	.3%	- EBIDA %	(5.4%)	(1.6%)	(3.8%)	237.1%	(6.7%)
(9.7%)	(6.2%)	(3.5%)	(56.3%)	(4.1%)	- Total Oper. Margin %	(10.5%)	(6.5%)	(4.0%)	61.9%	(11.3%)
<u>PRODUCTIVITY STATISTICS</u>										
623.2	621.0	-2.2	(0.4%)	650.8	-FTEs	626.2	621.0	-5.2	(0.8%)	640.2
66.5	61.2	(5.3)	(8.6%)	66.5	-FTEs Per 1,000 EIPAs	66.5	61.2	(5.3)	(8.6%)	67.4
\$124,192	\$133,436	(\$9,245)	(6.9%)	\$119,215	-Net Operating Revenue/FTE	\$123,731	\$133,494	(\$9,763)	(7.3%)	\$117,116
36.6	47.5	10.9	22.9%	60.8	-Agency Nurse FTEs	40.3	47.5	7.2	15.1%	57.4
4.3%	4.1%	(0.2%)	(4.9%)	5.3%	-O/T % of Paid Hours	5.0%	4.1%	(0.9%)	(22.4%)	5.4%
12.5%	9.2%	(3.3%)	(35.9%)	11.2%	-Non-Prod./Total Hrs.	10.6%	9.2%	(1.4%)	(15.6%)	10.5%
<u>ACCOUNTS RECEIVABLE</u>										
\$6,284	\$7,037	(\$753)	(10.7%)	\$6,220	-Cash Collections (000's)	\$39,329	\$40,808	(\$1,479)	(3.6%)	\$39,153
76	76	0	.0%	76	-Gross Days in A/R	74	76	2	2.6%	76
95.6%	100.0%	(4.4%)	(4.4%)	94.4%	-Cash/Net Pat. Rev. Ratio	100.8%	97.7%	3.1%	3.2%	103.8%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
December 2008

FOR THE SIX MONTHS ENDED:
December 31, 2008

FOR THE MONTH OF: December 2008				FOR THE SIX MONTHS ENDED: December 31, 2008				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$1,109	\$1,152	(\$43)	\$1,115	Inpatient Routine	\$6,408	\$6,838	(\$430)	\$6,385
1,193	1,322	(129)	1,216	Inpatient Ancillary	7,748	7,847	(100)	6,466
12	12	0	12	Uncompensated Care Income	71	71	0	71
<u>2,314</u>	<u>2,486</u>	<u>(172)</u>	<u>2,342</u>	TOTAL PATIENT SERVICE REVENUES	<u>14,226</u>	<u>14,756</u>	<u>(530)</u>	<u>12,922</u>
				DEDUCTIONS FROM REVENUES				
232	314	82	240	Contractual Allowances	1,762	1,863	101	1,229
0	0	0	0	Charity	0	0	0	0
200	219	19	153	Bad Debts	1,242	1,300	57	842
<u>432</u>	<u>533</u>	<u>101</u>	<u>392</u>	TOTAL DEDUCTIONS	<u>3,004</u>	<u>3,163</u>	<u>158</u>	<u>2,071</u>
1,881	1,953	(72)	1,950	NET PATIENT SERVICE REVENUES	11,221	11,593	(372)	10,851
(1)	1	(1)	19	Other Revenues	62	3	59	48
<u>1,881</u>	<u>1,954</u>	<u>(73)</u>	<u>1,969</u>	TOTAL OPERATING REVENUES	<u>11,283</u>	<u>11,596</u>	<u>(313)</u>	<u>10,899</u>
				OPERATING EXPENSES				
903	893	(9)	906	Salaries	5,295	5,285	(10)	4,776
176	191	16	184	Employee Benefits	1,062	1,147	85	1,134
17	16	(1)	16	Physician Compensation	114	98	(15)	78
394	369	(26)	331	Supplies	2,556	2,200	(356)	1,891
33	35	2	26	Utilities	205	208	3	175
184	206	23	181	Purchased Services & Other	1,094	1,207	114	1,005
<u>1,706</u>	<u>1,711</u>	<u>4</u>	<u>1,645</u>	TOTAL OPERATING EXPENSES	<u>10,325</u>	<u>10,145</u>	<u>(180)</u>	<u>9,059</u>
175	243	(69)	324	EBIDA BEFORE SUBSIDY	958	1,451	(493)	1,840
<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>
175	243	(69)	324	EBIDA	958	1,451	(493)	1,840
1	3	(3)	4	Investment Income	4	21	(17)	20
10	10	0	11	Interest Expense	57	63	5	65
24	29	5	25	Depreciation & Amortization	143	169	26	148
<u>33</u>	<u>36</u>	<u>3</u>	<u>33</u>	TOTAL INTEREST & DEPREC	<u>196</u>	<u>211</u>	<u>14</u>	<u>192</u>
141	207	(65)	291	OPERATING INCOME	762	1,241	(479)	1,647
25	0	25	20	MAGRUDER & STATE/COUNTY GRTS	149	200	(51)	177
<u>\$166</u>	<u>\$207</u>	<u>(\$40)</u>	<u>\$311</u>	NET INCOME	<u>\$911</u>	<u>\$1,441</u>	<u>(\$530)</u>	<u>\$1,824</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
December 2008**

**FOR THE SIX MONTHS ENDED:
December 31, 2008**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
0	0	0	.0%	0	-Admissions	0	0	0	.0%	0
1,511	1,488	23	1.5%	1,456	-Pt. Days - Comprehensive	8,391	8,832	(441)	(5.0%)	8,888
1,262	1,395	(133)	(9.5%)	1,379	-Pt. Days - Chronic	7,624	8,280	(656)	(7.9%)	7,649
2,773	2,883	(110)	(3.8%)	2,835	-Pt. Days - Total	16,015	17,112	(1,097)	(6.4%)	16,537
88.6%	87.3%	1.3%	1.5%	85.4%	-Occupancy %-Comprehensive	82.9%	87.3%	(4.4%)	(5.0%)	87.8%
78.3%	86.5%	(8.3%)	(9.5%)	85.5%	-Occupancy % - Chronic	79.7%	86.5%	(6.9%)	(7.9%)	79.9%
83.6%	86.9%	(3.3%)	(3.8%)	85.5%	-Occupancy % - Total	81.3%	86.9%	(5.6%)	(6.4%)	84.0%
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$2,314	\$2,486	(\$172)	(6.9%)	\$2,342	- Total Patient Revenue (000's)	\$14,226	\$14,756	(\$530)	(3.6%)	\$12,922
(57,767)	-			95,370	- Rate Variances (000's)	(368,834)				(203,728)
20,995	-			51,386	- Volume Variances (Incl Phys)	348,676				(182,978)
834	862	(28)	(3.2%)	826	- Gross Pt. Rev./Pt. Day	887	862	25	2.9%	781
18.7%	21.4%	2.8%	12.8%	16.8%	- Deductible Ratio (Incl BD)	21.2%	21.4%	.2%	1.1%	16.0%
<u>EXPENSES</u>										
\$628	\$607	(\$21)	(3.4%)	\$593	- Expense/Patient Day	\$658	\$606	(\$51)	(8.5%)	\$561
326	310	(16)	(5.1%)	320	- Salary Expense/Patient Day	331	309	(22)	(7.2%)	289
5,117	5,160	43	.8%	5,115	- Salary Expense/FTE	29,653	30,529	876	2.9%	28,436
59	53	(6)	(11.3%)	56	- Agency Nurse Expense	359	317	(42)	(13.2%)	212
19.4%	21.4%	1.9%	9.1%	20.4%	- Benefits % of Salaries	20.1%	21.7%	1.6%	7.4%	23.9%
\$68.16	\$63.88	(\$4.28)	(6.7%)	\$53.81	- M/S Supply Exp./Pt. Day	\$69.38	\$64.57	(\$4.81)	(7.4%)	\$55.96
10.5%	12.4%	(2.0%)	(15.8%)	17.3%	- EBIDA %	8.8%	13.9%	(5.1%)	(36.8%)	18.2%
8.7%	10.6%	(1.9%)	(17.5%)	15.7%	- Total Oper. Margin %	7.1%	12.1%	(5.1%)	(41.8%)	16.5%
<u>PRODUCTIVITY STATISTICS</u>										
176.4	173.1	-3.3	(1.9%)	177.1	-FTEs	178.6	173.1	-5.5	(3.2%)	168.0
11.3	10.6	(0.7)	(6.5%)	11.1	-Manhours / Patient Day	11.7	10.6	(1.1)	(10.7%)	10.7
\$125,574	\$132,848	(\$7,274)	(5.5%)	\$129,642	-Net Operating Revenue/FTE	\$124,658	\$132,856	(\$8,198)	(6.2%)	\$128,152
12.0	3.5	(8.5)	(242.9%)	12.2	-Agency Nurse FTEs	12.4	8.6	(3.8)	(43.8%)	8.1
6.0%	8.6%	2.6%	30.2%	8.5%	-O/T % of Paid Hours	7.4%	8.6%	1.2%	13.6%	7.9%
10.7%	10.2%	(0.5%)	(4.9%)	9.2%	-Non-Prod./Total Hours	9.1%	10.2%	1.1%	11.1%	9.4%
<u>ACCOUNTS RECEIVABLE</u>										
\$2,518	\$2,077	\$441	21.2%	\$1,672	-Cash Collections (000's)	\$11,479	\$11,801	(\$322)	(2.7%)	\$12,023
139	105	(34)	(32.4%)	125	- Gross Days in A/R	139	105	(34)	(32.4%)	125
133.8%	106.3%	27.5%	25.9%	85.7%	-Cash/Net Patient Rev.	101.8%	101.8%	(0.0%)	(0.0%)	111.6%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
December 2008

FOR THE SIX MONTHS ENDED:
December 31, 2008

FOR THE MONTH OF: December 2008				FOR THE SIX MONTHS ENDED: December 31, 2008				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$691	\$652	\$40	\$613	Outpatient Routine	\$3,837	\$3,867	(\$30)	\$3,673
657	666	(9)	575	Outpatient Ancillary	4,238	3,956	283	3,701
13	13	0	13	Uncompensated Care Income	79	79	0	79
638	679	(41)	626	Physician Fee Billing	3,907	4,030	(123)	3,887
<u>1,999</u>	<u>2,010</u>	<u>(11)</u>	<u>1,827</u>	TOTAL PATIENT SERVICE REVENUES	<u>12,061</u>	<u>11,932</u>	<u>129</u>	<u>11,340</u>
				DEDUCTIONS FROM REVENUES				
385	316	(70)	261	Contractual Allowances	1,994	1,873	(120)	1,856
1	0	(1)	0	Charity	4	0	(4)	2
135	202	67	204	Bad Debts	476	1,201	725	1,122
341	386	45	363	Physician Fee Bad Debt/Allowances	2,071	2,292	221	2,204
<u>862</u>	<u>904</u>	<u>42</u>	<u>828</u>	TOTAL DEDUCTIONS	<u>4,545</u>	<u>5,366</u>	<u>821</u>	<u>5,184</u>
1,137	1,106	31	998	NET PATIENT SERVICE REVENUES	7,516	6,566	951	6,156
0	4	(4)	7	Other Revenues	9	25	(16)	7
<u>1,137</u>	<u>1,110</u>	<u>27</u>	<u>1,005</u>	TOTAL OPERATING REVENUES	<u>7,525</u>	<u>6,591</u>	<u>934</u>	<u>6,163</u>
				OPERATING EXPENSES				
413	391	(21)	370	Salaries	2,456	2,316	(140)	2,117
78	81	2	72	Employee Benefits	468	483	15	481
189	154	(35)	145	Physician Compensation	931	925	(6)	852
144	142	(2)	108	Supplies	946	853	(93)	767
20	24	4	21	Utilities	139	143	3	139
251	250	(1)	181	Purchased Services & Other	1,403	1,500	97	1,375
<u>1,096</u>	<u>1,042</u>	<u>(53)</u>	<u>897</u>	TOTAL OPERATING EXPENSES	<u>6,343</u>	<u>6,219</u>	<u>(124)</u>	<u>5,732</u>
41	68	(27)	108	EBIDA BEFORE SUBSIDY	1,182	372	810	431
(0)	0	(0)	(15)	SUBSIDY TO DHA	(7)	0	(7)	(123)
41	68	(27)	93	EBIDA	1,175	372	804	308
1	3	(1)	4	Investment Income	6	16	(10)	21
16	16	0	18	Interest Expense	90	95	4	101
36	38	2	36	Depreciation & Amortization	213	225	12	216
<u>50</u>	<u>51</u>	<u>1</u>	<u>50</u>	TOTAL INTEREST & DEPREC	<u>298</u>	<u>305</u>	<u>7</u>	<u>296</u>
<u>(\$9)</u>	<u>\$17</u>	<u>(\$26)</u>	<u>\$43</u>	NET INCOME	<u>\$877</u>	<u>\$67</u>	<u>\$810</u>	<u>\$11</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
December 2008**

**FOR THE SIX MONTHS ENDED:
December 31, 2008**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
Outpatient Volume										
2,981	3,096	(115)	(3.7%)	2,916	-Outpatient - ER Visits	17,725	18,376	(651)	(3.5%)	17,881
274	300	(26)	(8.7%)	255	- Surgery Visits	1,934	1,780	154	8.7%	1,763
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$1,999	\$2,010	(\$11)	(0.6%)	\$1,827	- Total Patient Revenue (000's)	\$12,061	\$11,932	\$129	1.1%	\$11,340
98,322				16,195	- Rate Variances (000's)	56,316				228,545
(157,439)				(310,320)	- Volume Variances (Incl Phys)	(461,245)				(210,136)
614	592	22	3.8%	576	- Gross Patient Rev./Visit	614	592	22	3.7%	577
43.1%	45.0%	1.9%	4.1%	45.3%	- Deductible Ratio (Incl BD)	37.5%	45.0%	7.4%	16.5%	45.7%
<u>EXPENSES</u>										
\$352	\$323	(\$30)	(9.2%)	\$300	- Expense/Visit	\$338	\$324	(\$13)	(4.2%)	\$308
127	115	(12)	(10.0%)	117	- Salary Expense/Visit	125	115	(10)	(8.7%)	108
5,500	5,457	(43)	(0.8%)	5,195	- Salary Expense/FTE	32,653	32,300	(353)	(1.1%)	30,496
41	35	(6)	(17.1%)	48	- Agency Nurse Expense	264	205	(59)	(28.8%)	203
19.0%	20.6%	1.6%	7.7%	19.6%	- Benefits % of Salaries	19.1%	20.9%	1.8%	8.5%	22.8%
\$25.64	\$25.88	\$0.24	.9%	\$25.07	- M/S Supply Exp./Visit	\$31.72	\$26.16	(\$5.56)	(21.3%)	\$23.72
3.6%	6.1%	(2.5%)	(40.9%)	9.2%	- EBIDA %	13.8%	5.6%	8.2%	145.9%	4.6%
(0.8%)	1.5%	(2.3%)	(152.1%)	4.2%	- Total Oper. Margin %	9.8%	1.0%	8.8%	878.7%	(0.3%)
<u>PRODUCTIVITY STATISTICS</u>										
75.0	71.7	-3.3	(4.6%)	71.2	-FTEs	75.2	71.7	-3.5	(4.9%)	69.4
4.1	3.7	(0.4)	(10.8%)	4.0	-Manhours / Visit	4.1	3.7	(0.3)	(9.4%)	3.8
\$178,490	\$181,631	(\$3,142)	(1.7%)	\$165,097	-Net Operating Revenue/FTE	\$198,276	\$181,655	\$16,621	9.1%	\$175,871
2.9	3.0	0.1	3.3%	4.6	-Agency Nurse FTEs	4.0	3.0	(1.0)	(34.4%)	2.8
2.3%	3.1%	.8%	25.8%	2.5%	-O/T % of Paid Hours	3.4%	3.1%	(0.3%)	(8.6%)	3.2%
11.2%	8.3%	(2.9%)	(34.9%)	11.7%	-Non-Prod./Total Hrs.	10.5%	8.3%	(2.2%)	(26.5%)	10.9%
<u>ACCOUNTS RECEIVABLE</u>										
\$1,122	\$1,106	\$16	1.4%	\$981	-Cash Collections (000's)	\$6,837	\$6,684	\$153	2.3%	\$6,593
75	69	(6)	(8.7%)	76	-Gross Days in A/R	75	69	(6)	(8.7%)	76
98.7%	100.0%	(1.3%)	(1.3%)	98.3%	-Cash/Net Pat. Rev. Ratio	92.7%	101.8%	(9.1%)	(9.0%)	107.6%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
December 2008

FOR THE SIX MONTHS ENDED:
December 31, 2008

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$0	\$0	\$0	\$0	Capitalization Income	\$0	\$0	\$0	\$0
0	0	0	0	Physician Fee Billing	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL PATIENT SERVICE REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	Physician Fee Allowances	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
87	85	2	82	Other Revenues	522	507	14	497
<u>87</u>	<u>85</u>	<u>2</u>	<u>82</u>	TOTAL OPERATING REVENUES	<u>522</u>	<u>507</u>	<u>14</u>	<u>497</u>
				OPERATING EXPENSES				
0	0	0	0	Salaries	0	0	0	0
0	0	0	0	Employee Benefits	0	0	0	0
0	0	0	0	Physician Compensation	0	0	0	0
(0)	0	0	0	Supplies	(0)	0	0	(0)
2	2	(0)	6	Utilities	15	11	(4)	12
11	27	15	131	Purchased Services & Other	144	159	15	179
<u>13</u>	<u>28</u>	<u>15</u>	<u>137</u>	TOTAL OPERATING EXPENSES	<u>159</u>	<u>170</u>	<u>11</u>	<u>191</u>
74	56	18	(56)	EBIDA	363	337	26	306
0	1	(1)	1	Investment Income	2	7	(5)	8
40	38	(2)	37	Interest Expense	324	225	(99)	220
25	23	(2)	25	Depreciation & Amortization	152	140	(12)	153
<u>65</u>	<u>60</u>	<u>(5)</u>	<u>61</u>	TOTAL INTEREST & DEPREC	<u>474</u>	<u>359</u>	<u>(115)</u>	<u>365</u>
<u>\$9</u>	<u>(\$4)</u>	<u>\$13</u>	<u>(\$117)</u>	NET INCOME	<u>(\$111)</u>	<u>(\$22)</u>	<u>(\$90)</u>	<u>(\$59)</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
December 2008

FOR THE SIX MONTHS ENDED:
December 31, 2008

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$0	\$0	\$0	\$0	PATIENT SERVICE REVENUES				
				Inpatient Routine	\$0	\$0	\$0	\$0
0	0	0	0	TOTAL PATIENT SERVICE REVENUES	0	0	0	0
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Contractual Allowances	0	0	0	0
0	0	0	0	Charity	0	0	0	0
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	Physician Fee Allowances	0	0	0	0
0	0	0	0	TOTAL DEDUCTIONS	0	0	0	0
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
0	0	0	0	Other Revenues	0	0	0	0
0	0	0	0	TOTAL OPERATING REVENUES	0	0	0	0
				OPERATING EXPENSES				
0	0	0	0	Salaries	0	0	0	0
0	0	0	0	Employee Benefits	0	0	0	0
0	0	0	0	Physician Compensation	0	0	0	0
0	0	0	0	Supplies	0	0	0	0
0	0	0	0	Utilities	0	0	0	0
0	0	0	0	Purchased Services & Other	0	1	1	0
0	0	0	0	TOTAL OPERATING EXPENSES	0	1	1	0
0	(0)	0	0	EBIDA	0	(1)	1	0
0	26	(26)	69	Investment Income	170	159	12	204
0	0	0	0	Interest Expense	0	0	0	0
0	0	0	0	Depreciation & Amortization	0	0	0	0
0	(26)	(26)	(69)	TOTAL INTEREST & DEPREC	(170)	(159)	12	(204)
<u>\$0</u>	<u>\$26</u>	<u>(\$26)</u>	<u>\$69</u>	NET INCOME	<u>\$170</u>	<u>\$157</u>	<u>\$13</u>	<u>\$204</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
December 2008**

**FOR THE SIX MONTHS ENDED:
December 31, 2008**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$0	\$0	\$0	\$0	Inpatient Routine	\$0	\$0	\$0	\$0
0	0	0	0	Inpatient Ancillary	0	0	0	0
0	0	0	0	Outpatient Routine	0	0	0	0
0	0	0	0	Outpatient Ancillary	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL PATIENT SERVICE REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Contractual Allowances	0	0	0	0
0	0	0	0	Charity	0	0	0	0
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	Physician Fee Allowances	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
975	448	527	1,603	Other Revenues	2,870	2,688	182	3,205
614	92	522	109	Investment Income	(321)	551	(871)	702
<u>1,589</u>	<u>540</u>	<u>1,049</u>	<u>1,711</u>	TOTAL OPERATING REVENUES	<u>2,549</u>	<u>3,239</u>	<u>(689)</u>	<u>3,907</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
2,100	501	(1,599)	442	Purchased Services & Other	2,652	3,005	353	2,164
<u>2,100</u>	<u>501</u>	<u>(1,599)</u>	<u>442</u>	TOTAL OPERATING EXPENSES	<u>2,652</u>	<u>3,005</u>	<u>353</u>	<u>2,164</u>
(511)	39	(550)	1,270	EBIDA	(103)	234	(337)	1,743
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>(\$511)</u>	<u>\$39</u>	<u>(\$550)</u>	<u>\$1,270</u>	NET INCOME	<u>(\$103)</u>	<u>\$234</u>	<u>(\$337)</u>	<u>\$1,743</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
December 2008

FOR THE SIX MONTHS ENDED:
December 31, 2008

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$0	\$0	\$0	\$0	PATIENT SERVICE REVENUES				
				Outpatient Routine	\$0	\$0	\$0	\$0
0	0	0	0	TOTAL PATIENT SERVICE REVENUES	0	0	0	0
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Contractual Allowances	0	0	0	0
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	TOTAL DEDUCTIONS	0	0	0	0
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
36	39	(3)	49	Other Revenues	219	233	(13)	205
36	39	(3)	49	TOTAL OPERATING REVENUES	219	233	(13)	205
				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)	(38)
0	0	0	0	TOTAL OPERATING EXPENSES	(0)	0	0	(37)
36	39	(3)	49	EBIDA	219	232	(13)	243
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>\$33</u>	<u>\$36</u>	<u>(\$3)</u>	<u>\$47</u>	NET INCOME	<u>\$202</u>	<u>\$215</u>	<u>(\$13)</u>	<u>\$225</u>