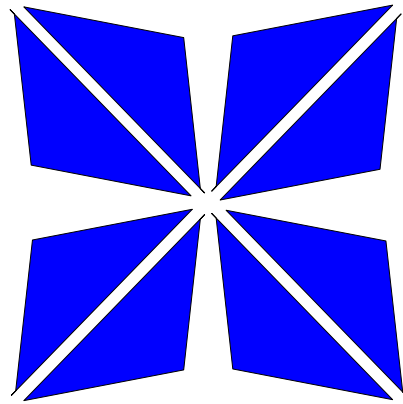


Dimensions Healthcare System



Financial Report and Statements
DECEMBER 31, 2009
(UNAUDITED)

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DIMENSIONS HEALTHCARE SYSTEM
BALANCE SHEET
(OOOs OMITTED)

ASSETS	DEC 2009	JUNE 2009	INCREASE (DECREASE)
Current Assets :			
Cash & Short Term Investments	\$ 11,970	\$ 18,299	\$ (6,329)
Restricted cash and cash equivalents	6,021	6,109	(88)
Assets Limited As To Use - Current	3,070	4,827	(1,757)
Patient Accounts Receivable	94,937	92,172	2,765
Less: Allowance For Uncollectible Accts.	41,035	39,310	1,725
Net Patient Accounts Receivable	<u>53,902</u>	<u>52,862</u>	1,040
Inventories	4,732	4,689	43
Other Accounts Receivable	5,428	4,492	936
Prepaid Expenses	2,309	3,687	(1,378)
Total Current Assets	<u>87,432</u>	<u>94,965</u>	(7,533)
Assets Limited As To Use:			
Investments Held In Trust-Professional Liability	32,118	29,959	2,159
Inv. Held In Trust Under Bond and Note Indentures	6,586	6,555	31
Total Assets Limited As To Use	<u>38,704</u>	<u>36,514</u>	2,190
Property, Plant & Equipment	235,771	230,008	5,763
Accumulated Depreciation	172,651	168,175	4,476
Net Equipment	<u>63,120</u>	<u>61,833</u>	1,287
Deferred Financing Costs	385	405	(20)
Deferred Compensation Fund	212	1,253	(1,041)
Other Noncurrent Assets	3,242	3,243	(1)
Investment in Subsidiaries	3,350	3,157	193
TOTAL ASSETS	<u><u>\$ 196,445</u></u>	<u><u>\$ 201,370</u></u>	<u><u>\$ (4,925)</u></u>

DIMENSIONS HEALTHCARE SYSTEM
BALANCE SHEET
(OOOs OMITTED)

LIABILITIES AND NET ASSETS	DEC 2009	JUNE 2009	INCREASE (DECREASE)
Current Liabilities :			
Trade Accounts Payable	\$ 21,887	\$ 22,094	\$ (207)
Other Accounts Payable	10,435	7,799	2,636
Accrued Interest Payable	1,649	1,732	(83)
Medical Assistance/Blue Cross Advances	10,608	10,444	164
Deferred Compensation Fund	212	1,254	(1,042)
Accrued Salaries	2,104	4,892	(2,788)
Accrued Vacation	8,156	8,073	83
Payroll Taxes	(29)	1,645	(1,674)
Accrued Employee Benefit Liabilities (Current Portion)	9,202	9,202	-
Lease Obligations (Current Portion)	404	515	(111)
Long Term Debt (Current Portion)	2,815	3,657	(842)
Total Current Liabilities	67,443	71,307	(3,864)
Long Term Debt:			
Series 1994 Bonds (Less OID of \$1,277)	58,600	61,235	(2,635)
Magruder Trust Mortgage	3,512	3,567	(55)
Capital Leases	3,387	1,687	1,700
Total Long Term Debt, Net of Current Portion	65,499	66,489	(990)
Other Liabilities:			
Professional Liability Reserve	24,447	25,619	(1,172)
Employee Benefit Liabilities	71,019	72,472	(1,453)
Total Other Liabilities	95,466	98,091	(2,625)
Unrestricted Net Assets	(35,384)	(38,026)	2,642
Restricted Net Assets	3,421	3,509	(88)
TOTAL LIABILITIES & NET ASSETS	\$ 196,445	\$ 201,370	\$ (4,925)

DIMENSIONS HEALTHCARE SYSTEM
STATEMENT OF CASH FLOWS OF GENERAL FUNDS
FOR THE MONTH ENDED DECEMBER 31, 2009
(000s OMITTED)

	DEC 2009	JUNE 2009
<u>OPERATING ACTIVITIES AND NONOPERATING REVENUE</u>		
Excess Of Revenues Over Expenses	\$ 2,646	\$ (556)
Adjustments To Reconcile Excess Of Revenues Over Expenses To Net Cash Provided By Operating Activities And Non-Operating Revenues:		
Depreciation And Amortization	4,476	8,362
Change in temporarily restricted net assets	(87)	(2,362)
Pension Liability Gains and Losses	0	(40,552)
Increase (Decrease) In Net Amounts Due To Third Party Payors	164	230
Decrease (Increase) In Patient Accounts Receivable	(1,040)	(1,720)
Decrease (Increase) In Supplies And Other Assets	1,461	3,553
Increase (Decrease) In Accounts Payable And Accrued Expenses	(5,700)	39,310
Net Cash Provided By Operating Activities And Nonoperating Revenue	<u>1,920</u>	<u>6,265</u>
<u>INVESTING ACTIVITIES</u>		
Purchase Of Property And Equipment	(5,763)	(8,218)
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	(193)	241
Assets Whose Use Is Limited:		
Net Decrease (Increase) In Cash And Cash Equivalents	(350)	4,842
Net Cash Used By Investing Activities	<u>(6,306)</u>	<u>(3,135)</u>
<u>FINANCING ACTIVITIES</u>		
Proceeds From Issuance (Payment) Of Long-Term Debt	(1,943)	(2,396)
Increase (Decrease) in Unexpended Restricted Funds	0	0
Net Cash Provided By Financing Activities	<u>(1,943)</u>	<u>(2,396)</u>
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	<u>(6,329)</u>	<u>734</u>
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	18,299	17,565
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	<u>(6,329)</u>	<u>734</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>\$ 11,970</u>	<u>\$ 18,299</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
December 2009

FOR THE SIX MONTHS ENDED:
December 31, 2009

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$12,382	\$11,756	\$626	\$11,762	Inpatient Routine	\$67,582	\$69,779	(\$2,197)	\$67,225
10,623	11,735	(1,111)	11,685	Inpatient Ancillary	63,030	69,639	(6,609)	69,308
2,985	3,331	(346)	3,112	Outpatient Routine	18,844	19,771	(927)	17,683
4,864	4,518	346	4,355	Outpatient Ancillary	31,108	26,809	4,299	27,027
1,712	1,633	79	1,582	Uncompensated Care Income	9,818	9,776	43	9,861
2,520	2,418	102	2,272	Physician Fee Billing	14,193	14,354	(161)	14,090
35,087	35,391	(304)	34,769	TOTAL PATIENT SERVICE REVENUE	204,576	210,129	(5,553)	205,194
				DEDUCTIONS FROM REVENUES				
2,717	2,906	189	3,263	Contractual Allowances	17,595	17,248	(348)	16,291
36	0	(36)	208	Charity	733	0	(733)	710
4,880	4,629	(251)	3,874	Bad Debts	24,389	27,473	3,084	25,197
1,661	1,515	(146)	1,422	Physician Fee Allowances	9,007	8,991	(16)	8,850
9,293	9,050	(243)	8,768	TOTAL DEDUCTIONS	51,724	53,712	1,987	51,048
25,794	26,341	(548)	26,002	NET PATIENT SERVICE REVENUES	152,851	156,417	(3,566)	154,146
770	804	(34)	1,339	Other Revenues	5,881	4,823	1,059	5,382
26,563	27,145	(582)	27,341	TOTAL OPERATING REVENUES	158,733	161,240	(2,507)	159,529
				OPERATING EXPENSES				
12,886	13,536	650	13,537	Salaries	80,569	79,433	(1,136)	81,567
2,900	2,944	44	2,680	Employee Benefits	17,670	17,503	(166)	16,026
1,742	1,839	98	1,731	Physician Compensation	10,805	11,035	230	10,044
4,225	4,427	202	4,337	Supplies	25,497	25,934	437	26,177
333	564	231	496	Utilities	2,434	3,383	949	3,239
4,289	4,860	571	6,322	Purchased Services & Other	26,526	28,508	1,982	28,459
26,375	28,170	1,795	29,103	TOTAL OPERATING EXPENSES	163,501	165,797	2,296	165,511
189	(1,025)	1,213	(1,762)	EBIDA BEFORE SUBSIDY	(4,769)	(4,557)	(211)	(5,982)
0	0	0	0	SUBSIDY TO DHA	0	0	0	0
189	(1,025)	1,213	(1,762)	EBIDA	(4,769)	(4,557)	(211)	(5,982)
(146)	(37)	(110)	643	Investment Income	2,469	(220)	2,689	(25)
325	349	24	349	Interest Expense	2,046	2,092	46	2,101
776	836	60	741	Depreciation & Amortization	4,474	4,987	513	4,277
1,247	1,221	(25)	447	TOTAL INTEREST & DEPREC	4,051	7,299	3,248	6,403
(1,058)	(2,246)	1,188	(2,209)	OPERATING INCOME	(8,820)	(11,857)	3,037	(12,385)
42	0	42	57	MAGRUDER & STATE/COUNTY GRTS	11,466	12,350	(884)	13,325
<u>(\$1,016)</u>	<u>(\$2,246)</u>	<u>\$1,230</u>	<u>(\$2,152)</u>	NET INCOME	<u>\$2,646</u>	<u>\$493</u>	<u>\$2,153</u>	<u>\$940</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
December 2009**

**FOR THE SIX MONTHS ENDED:
December 31, 2009**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
1,705	1,724	(19)	(1.1%)	1,758	-Admissions - Adult/Peds PGHC/LRH	9,804	10,232	(428)	(4.2%)	10,146
297	248	49	19.8%	254	-Admissions - Newborns PGHC/LRH	1,532	1,472	60	4.1%	1,455
2,002	1,972	30	1.5%	2,012	-Total Admissions PGHC/LRH	11,336	11,704	(368)	(3.1%)	11,601
1,705	1,724	(19)	(1.1%)	1,758	-Total Admissions PGHC/LRH/GSSHNC (Excl. Nurs)	9,804	10,232	(428)	(4.2%)	10,146
10,045	10,646	(601)	(5.6%)	10,426	-Patient Days(Excl. Nurs.) PGHC/LRH/GSSH	59,364	63,190	(3,826)	(6.1%)	63,494
4.51	4.59	0.08	1.8%	4.35	-ALOS (Adult) (PGHC/LRH)	4.53	4.59	0.06	1.3%	4.69
9,538	9,847	(309)	(3.1%)	9,889	-Outpatient - ER Visits	61,725	58,450	3,275	5.6%	57,759
248	194	54	27.8%	178	- 23-Hr. Observations (Cases)	1,505	1,150	355	30.9%	1,080
825	800	25	3.1%	722	- Surgery Visits	5,037	4,750	287	6.0%	4,872
2,287	2,300	(13)	(0.6%)	2,318	-EIPAs	13,555	13,669	(114)	(0.8%)	13,470
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$35,087	\$35,391	(\$304)	(0.9%)	\$34,769	-Total Patient Revenue (000's)	\$204,576	\$210,129	(\$5,553)	(2.6%)	\$205,194
21,388	21,071	316	1.5%	21,145	-Total Inpatient Revenue PGHC/LRH (000's)	\$119,131	\$125,073	(\$5,942)	(4.8%)	\$122,377
10,683	10,685	(2)	(0.0%)	10,510	-Inpatient Revenue Per Admission PGHC/LRH	\$10,509	\$10,686	(\$177)	(1.7%)	\$10,549
15,344	15,387	(44)	(0.3%)	15,000	-Gross Patient Rev./EIPA	15,094	15,391	(297)	(1.9%)	15,256
26.5%	25.6%	(0.9%)	(3.6%)	25.2%	-Deductible Ratio (Incl BD)	25.3%	25.6%	.3%	1.2%	24.9%
<u>EXPENSES</u>										
\$12,015	\$12,763	\$747	5.9%	\$13,026	-Expense/EIPA	\$12,545	\$12,660	\$116	.9%	\$12,779
5,635	5,885	250	4.2%	5,840	-Salary Expense/EIPA	5,946	5,816	(130)	(2.2%)	6,072
5,380	5,582	201	3.6%	5,663	-Salary Expense/FTE	33,215	33,187	(28)	(0.1%)	33,875
808	868	60	6.9%	1,159	-Agency Nurse Expense (000's)	5,736	5,154	(582)	(11.3%)	8,317
22.5%	21.7%	(0.8%)	(3.5%)	19.8%	-Benefits % of Salaries	21.9%	22.0%	.1%	.5%	19.7%
\$612	\$609	(\$4)	(0.6%)	\$604	-M/S Supply Exp./EIPA	\$631	\$614	(\$18)	(2.9%)	\$637
.9%	(3.8%)	4.6%	123.0%	(6.2%)	-EBIDA %	(3.0%)	(2.8%)	(0.2%)	6.3%	(3.7%)
(3.8%)	(8.3%)	4.5%	53.8%	(7.9%)	- Total Oper. Margin %	1.7%	.3%	1.4%	444.9%	.6%
<u>PRODUCTIVITY STATISTICS</u>										
2,394.9	2,425.0	30.1	1.2%	2,390.5	-FTEs	2,423.6	2,393.4	-30.1	-1.3%	2,407.3
86.7	87.3	0.5	.6%	85.6	-FTEs Per 1,000 EIPAs	88.1	86.1	(2.0)	(2.3%)	88.3
\$126,811	\$127,896	(\$1,085)	(0.8%)	\$128,069	-Net Operating Revenue/FTE	\$125,010	\$129,675	(\$4,664)	(3.6%)	\$127,038
69.9	77.5	7.6	9.8%	118.3	-Agency Nurse FTEs	87.6	77.5	(10.1)	(13.1%)	128.5
5.2%	3.8%	(1.4%)	(36.8%)	4.9%	-O/T % of Paid Hours	5.5%	3.9%	(1.6%)	(40.9%)	5.5%
12.8%	13.3%	.5%	3.8%	12.6%	-Non-Prod./Total Hrs.	12.1%	12.2%	.2%	1.5%	11.0%
<u>ACCOUNTS RECEIVABLE</u>										
\$25,272	\$27,870	(\$2,598)	(9.3%)	\$26,447	-Cash Collections (000's)	\$154,380	\$155,747	(\$1,367)	(0.9%)	\$145,487
87	87	0	.0%	91	-Gross Days in A/R	87	87	0	.0%	91
98.0%	105.8%	(7.8%)	(7.4%)	101.7%	-Cash/Net Pat. Rev. Ratio	101.0%	99.6%	1.4%	1.4%	94.6%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
December 2009**

**FOR THE SIX MONTHS ENDED:
December 31, 2009**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$8,600	\$7,837	\$763	\$8,313	Inpatient Routine	\$45,343	\$46,516	(\$1,174)	\$45,332
7,504	8,011	(507)	8,091	Inpatient Ancillary	43,152	47,548	(4,396)	47,167
1,557	1,903	(346)	1,685	Outpatient Routine	10,394	11,295	(901)	9,828
2,067	1,860	207	1,812	Outpatient Ancillary	12,687	11,040	1,647	11,142
1,370	1,304	66	1,250	Uncompensated Care Income	7,764	7,775	(11)	7,930
<u>21,098</u>	<u>20,915</u>	<u>183</u>	<u>21,152</u>	TOTAL PATIENT SERVICE REVENUES	<u>119,339</u>	<u>124,173</u>	<u>(4,835)</u>	<u>121,399</u>
				DEDUCTIONS FROM REVENUES				
1,727	1,650	(78)	2,084	Contractual Allowances	10,218	9,793	(426)	9,007
23	0	(23)	156	Charity	384	0	(384)	541
3,129	3,326	197	3,053	Bad Debts	16,479	19,739	3,261	18,876
0	0	0	0	Residential Psych Allowances	0	0	0	0
<u>4,880</u>	<u>4,975</u>	<u>96</u>	<u>5,292</u>	TOTAL DEDUCTIONS	<u>27,081</u>	<u>29,532</u>	<u>2,451</u>	<u>28,424</u>
16,219	15,939	279	15,860	NET PATIENT SERVICE REVENUES	92,258	94,641	(2,384)	92,975
170	205	(36)	189	Other Revenues	2,092	1,230	862	1,305
<u>16,388</u>	<u>16,145</u>	<u>244</u>	<u>16,048</u>	TOTAL OPERATING REVENUES	<u>94,350</u>	<u>95,872</u>	<u>(1,522)</u>	<u>94,280</u>
				OPERATING EXPENSES				
7,811	8,135	324	8,318	Salaries	48,950	47,765	(1,185)	49,544
1,786	1,830	44	1,685	Employee Benefits	10,990	10,907	(83)	10,099
547	591	44	510	Physician Compensation	3,439	3,543	104	2,932
2,520	2,750	230	2,779	Supplies	14,979	16,037	1,057	16,756
238	322	84	299	Utilities	1,372	1,934	562	1,894
2,185	2,489	304	2,086	Purchased Services & Other	14,218	14,762	545	14,485
<u>15,088</u>	<u>16,117</u>	<u>1,029</u>	<u>15,677</u>	TOTAL OPERATING EXPENSES	<u>93,949</u>	<u>94,948</u>	<u>1,000</u>	<u>95,712</u>
1,300	28	1,272	371	EBIDA BEFORE SUBSIDY	401	924	(522)	(1,432)
(1,025)	(948)	(77)	(1,046)	SUBSIDY TO DHA	(5,510)	(5,616)	107	(5,452)
<u>275</u>	<u>(920)</u>	<u>1,195</u>	<u>(675)</u>	EBIDA	<u>(5,109)</u>	<u>(4,693)</u>	<u>(416)</u>	<u>(6,884)</u>
(5)	11	(16)	17	Investment Income	21	63	(42)	73
161	170	10	168	Interest Expense	958	1,022	63	972
453	506	53	406	Depreciation & Amortization	2,646	3,020	374	2,363
<u>619</u>	<u>665</u>	<u>46</u>	<u>557</u>	TOTAL INTEREST & DEPREC	<u>3,583</u>	<u>3,978</u>	<u>396</u>	<u>3,262</u>
(344)	(1,585)	1,241	(1,232)	OPERATING INCOME	(8,691)	(8,671)	(20)	(10,146)
0	0	0	32	MAGRUDER & STATE/COUNTY GRTS	8,127	8,720	(593)	13,177
<u>(\$344)</u>	<u>(\$1,585)</u>	<u>\$1,241</u>	<u>(\$1,200)</u>	NET INCOME	<u>(\$564)</u>	<u>\$49</u>	<u>(\$613)</u>	<u>\$3,031</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
December 2009**

**FOR THE SIX MONTHS ENDED:
December 31, 2009**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
1,193	1,180	13	1.1%	1,202	-Admissions - Adult/Peds	6,741	7,002	(261)	(3.7%)	6,974
213	194	19	9.8%	197	-Admissions - Newborns	1,164	1,152	12	1.0%	1,158
1,406	1,374	32	2.3%	1,399	-Total Admissions	7,905	8,154	(249)	(3.1%)	8,132
5,651	5,526	125	2.3%	5,322	-Patient Days(Excl. Nurs.)	31,893	32,802	(909)	(2.8%)	33,689
4.74	4.68	(0.05)	(1.1%)	4.43	-ALOS (Adult)	4.73	4.68	(0.05)	(1.0%)	4.83
3,764	3,805	(41)	(1.1%)	3,799	-Outpatient- ER Visits	24,613	22,586	2,027	9.0%	22,413
184	137	47	34.3%	141	- 23-Hr. Observations (Cases)	1,133	812	321	39.5%	765
177	208	(31)	(14.9%)	193	- Surgery Visits	1,132	1,234	(102)	(8.3%)	1,264
1,461	1,460	1	.1%	1,458	-EIPAs	8,503	8,688	(185)	(2.1%)	8,559
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$21,098	\$20,915	\$183	.9%	\$21,152	-Total Patient Revenue (000's)	\$119,339	\$124,173	(\$4,835)	(3.9%)	\$121,399
\$16,104	\$15,848	\$256	1.6%	\$16,405	-Total Inpatient Revenue (000's)	\$88,494	\$94,064	(\$5,569)	(5.9%)	\$92,499
\$11,454	\$11,534	(\$80)	(0.7%)	\$11,726	-Inpatient Revenue Per Admission	\$11,195	\$11,536	(\$341)	(3.0%)	\$11,375
(8.3%)	-	-	-	4.9%	-Case Mix Change (30 day lag)	(1.7%)	-	-	-	5.7%
14,436	14,323	112	.8%	14,505	-Gross Patient Rev./EIPA	14,034	14,292	(258)	(1.8%)	14,184
23.1%	23.8%	.7%	2.8%	25.0%	-Deductible Ratio (Incl BD)	22.7%	23.8%	1.1%	4.8%	23.4%
<u>EXPENSES</u>										
\$10,744	\$11,500	\$757	6.6%	\$11,145	-Expense/EIPA	\$11,478	\$11,419	(\$59)	(0.5%)	\$11,614
5,345	5,571	226	4.1%	5,704	-Salary Expense/EIPA	5,760	5,509	(251)	(4.6%)	5,808
5,263	5,510	247	4.5%	5,696	-Salary Expense/FTE	32,843	32,760	(84)	(0.3%)	33,671
525	544	19	3.5%	761	-Agency Nurse Expense (000's)	3,491	3,230	(261)	(8.1%)	5,104
22.9%	22.5%	(0.4%)	(1.7%)	20.3%	-Benefits % of Salaries	22.5%	22.8%	.4%	1.7%	20.4%
\$716	\$829	\$113	13.6%	\$833	-M/S Supply Exp./EIPA	\$754	\$831	\$77	9.2%	\$929
1.7%	(5.7%)	7.4%	129.5%	(4.0%)	-EBIDA %	(5.4%)	2.5%	(7.9%)	(317.8%)	(7.3%)
(2.1%)	(9.8%)	7.7%	78.6%	(7.5%)	- Total Oper. Margin %	(0.6%)	(1.4%)	.8%	(56.4%)	3.2%
<u>PRODUCTIVITY STATISTICS</u>										
1,484.1	1,476.4	-7.7	(0.5%)	1,460.5	-FTEs	1,490.4	1,458.0	-32.4	(2.2%)	1,472.0
86.2	85.9	(0.4)	(0.4%)	85.3	-FTEs Per 1,000 EIPAs	88.1	84.8	(3.3)	(3.9%)	86.8
\$128,672	\$127,116	\$1,556	1.2%	\$127,856	-Net Operating Revenue/FTE	\$122,792	\$128,762	(\$5,971)	(4.6%)	\$125,342
44.1	47.6	3.5	7.4%	66.8	-Agency Nurse FTEs	50.3	47.6	(2.7)	(5.7%)	73.0
6.0%	3.8%	(2.2%)	(57.9%)	5.3%	-O/T % of Paid Hours	6.0%	3.9%	(2.2%)	(56.0%)	5.8%
13.1%	13.8%	.7%	5.1%	12.9%	-Non-Prod./Total Hrs.	12.5%	12.6%	.1%	.5%	11.5%
<u>ACCOUNTS RECEIVABLE</u>										
\$14,433	\$17,347	(\$2,914)	(16.8%)	\$15,948	-Cash Collections (000's)	\$93,647	\$95,253	(\$1,606)	(1.7%)	\$84,461
85	87	2	2.3%	94	-Gross Days in A/R	85	87	2	2.3%	94
89.0%	108.8%	(19.8%)	(18.2%)	100.6%	-Cash/Net Pat. Rev. Ratio	101.7%	100.6%	1.1%	1.1%	91.3%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
December 2009

FOR THE SIX MONTHS ENDED:
December 31, 2009

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$1,607	\$1,698	(\$90)	\$1,617	PATIENT SERVICE REVENUES				
				Physician Fee Billing	\$9,279	\$10,077	(\$798)	\$10,050
<u>1,607</u>	<u>1,698</u>	<u>(90)</u>	<u>1,617</u>	TOTAL PATIENT SERVICE REVENUES	<u>9,279</u>	<u>10,077</u>	<u>(798)</u>	<u>10,050</u>
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Bad Debts	0	0	0	0
1,174	1,111	(63)	1,067	Physician Fee Bad Debt/Allowances	6,266	6,594	328	6,673
<u>1,174</u>	<u>1,111</u>	<u>(63)</u>	<u>1,067</u>	TOTAL DEDUCTIONS	<u>6,266</u>	<u>6,594</u>	<u>328</u>	<u>6,673</u>
434	587	(153)	550	NET PATIENT SERVICE REVENUES	3,013	3,484	(470)	3,377
25	15	10	21	Other Revenues	190	90	100	147
<u>458</u>	<u>602</u>	<u>(144)</u>	<u>571</u>	TOTAL OPERATING REVENUES	<u>3,203</u>	<u>3,573</u>	<u>(370)</u>	<u>3,524</u>
				OPERATING EXPENSES				
607	559	(49)	509	Salaries	3,265	3,295	29	3,076
97	98	1	97	Employee Benefits	597	548	(49)	535
657	720	63	721	Physician Compensation	3,968	4,318	350	4,234
4	11	7	10	Supplies	42	61	19	41
(0)	1	2	1	Utilities	5	8	3	8
270	328	59	446	Purchased Services & Other	1,853	1,970	117	2,023
<u>1,635</u>	<u>1,717</u>	<u>81</u>	<u>1,783</u>	TOTAL OPERATING EXPENSES	<u>9,731</u>	<u>10,200</u>	<u>469</u>	<u>9,917</u>
(1,177)	(1,115)	(62)	(1,212)	EBIDA BEFORE SUBSIDY	(6,528)	(6,627)	99	(6,393)
1,179	1,116	63	1,214	SUBSIDY FROM PGHC, LRH, GS	6,538	6,635	(96)	6,405
<u>2</u>	<u>1</u>	<u>0</u>	<u>2</u>	EBIDA	<u>11</u>	<u>8</u>	<u>3</u>	<u>12</u>
0	0	0	0	Investment Income	0	0	0	0
0	0	0	0	Interest Expense	0	0	0	0
2	1	(1)	2	Depreciation & Amortization	11	8	(3)	12
<u>2</u>	<u>1</u>	<u>(0)</u>	<u>2</u>	TOTAL INTEREST & DEPREC	<u>11</u>	<u>8</u>	<u>(3)</u>	<u>12</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 2009**

**FOR THE SIX MONTHS ENDED:
December 31, 2009**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
<u>PROFIT AND LOSS</u>										
REVENUES										
\$1,607	\$1,698	(\$90)	(5.3%)	\$2,133	- Total Patient Revenue (000's)	\$9,279	\$10,077	(\$798)	(7.9%)	\$10,652
73.0%	65.4%	(7.6%)	(11.6%)	66.6%	- Deductions Ratio (Incl. BD)	67.6%	65.4%	(2.2%)	(3.3%)	66.5%
EXPENSES										
10,159	9,043	(1,116)	(12.3%)	8,549	- Salary Expense/FTE (Phy only)	57,388	54,459	(2,928)	(5.4%)	50,966
6	0	(6)	.0%	0	-Agency Nurse Expense (000's)	6	0	(6)	.0%	0
16.0%	17.5%	1.5%	8.5%	17.5%	- Benefits % of Salaries	18.4%	16.6%	(1.8%)	(10.6%)	18.8%
(5.3%)	(2.3%)	(2.9%)	(126.7%)	(2.5%)	- EBIDA %	(6.1%)	(2.3%)	(3.8%)	160.9%	(4.1%)
.0%	.0%	.0%	.0%	.0%	- Total Oper. Margin %	.0%	.0%	.0%	.0%	(0.0%)
<u>PRODUCTIVITY STATISTICS</u>										
59.8	61.8	2.0	3.2%	55.5	-FTEs	56.9	60.5	3.6	6.0%	55.8
\$85,392	\$111,822	(\$26,430)	(23.6%)	\$151,199	-Net Operating Revenue/FTE	\$105,057	\$114,224	(\$9,167)	(8.0%)	\$126,852
.3%	.0%	(0.3%)	.0%	.3%	-O/T % of Paid Hours	.4%	.0%	(0.4%)	.0%	.3%
11.7%	14.0%	2.3%	16.4%	12.8%	-Non-Prod./Total Hours	11.6%	12.1%	.5%	4.4%	11.1%
<u>ACCOUNTS RECEIVABLE</u>										
\$633	\$587	\$46	7.8%	\$616	-Cash Collections	\$3,364	\$3,418	(\$54)	(1.6%)	\$3,421

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
December 2009

FOR THE SIX MONTHS ENDED:
December 31, 2009

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$3,005	\$2,822	\$183	\$2,340	Inpatient Routine	\$16,806	\$16,753	\$53	\$15,486
2,278	2,401	(123)	2,401	Inpatient Ancillary	13,831	14,256	(426)	14,393
787	776	11	736	Outpatient Routine	4,468	4,609	(140)	4,018
2,163	1,975	188	1,887	Outpatient Ancillary	14,148	11,718	2,430	11,646
318	304	13	307	Uncompensated Care Income	1,905	1,852	53	1,782
0	0	0	18	Physician Fee Billing	0	0	0	134
<u>8,552</u>	<u>8,279</u>	<u>273</u>	<u>7,688</u>	TOTAL PATIENT SERVICE REVENUES	<u>51,158</u>	<u>49,188</u>	<u>1,971</u>	<u>47,458</u>
				DEDUCTIONS FROM REVENUES				
461	637	176	562	Contractual Allowances	3,804	3,779	(25)	3,528
13	0	(13)	52	Charity	340	0	(340)	164
1,277	917	(361)	486	Bad Debts	5,596	5,442	(154)	4,603
0	0	0	14	Physician Fee Bad Deb/Allowances	0	0	0	107
<u>1,751</u>	<u>1,554</u>	<u>(197)</u>	<u>1,114</u>	TOTAL DEDUCTIONS	<u>9,740</u>	<u>9,221</u>	<u>(519)</u>	<u>8,402</u>
6,801	6,726	75	6,573	NET PATIENT SERVICE REVENUES	41,419	39,967	1,452	39,056
18	37	(19)	33	Other Revenues	230	221	9	248
<u>6,819</u>	<u>6,762</u>	<u>57</u>	<u>6,606</u>	TOTAL OPERATING REVENUES	<u>41,649</u>	<u>40,188</u>	<u>1,461</u>	<u>39,304</u>
				OPERATING EXPENSES				
3,339	3,520	181	3,395	Salaries	20,894	20,572	(322)	21,195
732	728	(4)	644	Employee Benefits	4,354	4,332	(21)	3,862
338	354	16	294	Physician Compensation	2,260	2,127	(134)	1,833
1,182	1,086	(96)	1,009	Supplies	7,373	6,356	(1,016)	5,878
42	179	137	141	Utilities	772	1,072	300	977
939	1,198	259	1,244	Purchased Services & Other	6,263	6,773	509	6,657
<u>6,571</u>	<u>7,065</u>	<u>494</u>	<u>6,728</u>	TOTAL OPERATING EXPENSES	<u>41,916</u>	<u>41,232</u>	<u>(684)</u>	<u>40,402</u>
248	(303)	550	(122)	EBIDA BEFORE SUBSIDY	(267)	(1,044)	777	(1,098)
(154)	(169)	14	(168)	SUBSIDY TO DHA	(1,029)	(1,018)	(10)	(946)
93	(471)	565	(290)	EBIDA	(1,295)	(2,062)	767	(2,044)
(3)	6	(9)	10	Investment Income	12	35	(23)	40
129	116	(13)	116	Interest Expense	702	697	(5)	657
249	248	(0)	245	Depreciation & Amortization	1,394	1,477	83	1,376
<u>381</u>	<u>358</u>	<u>(23)</u>	<u>351</u>	TOTAL INTEREST & DEPREC	<u>2,084</u>	<u>2,139</u>	<u>55</u>	<u>1,993</u>
(288)	(830)	542	(641)	OPERATING INCOME	(3,379)	(4,201)	822	(4,037)
0	0	0	0	MAGRUDER & STATE/COUNTY GRTS	3,140	3,430	(290)	0
<u>(\$288)</u>	<u>(\$830)</u>	<u>\$542</u>	<u>(\$641)</u>	NET INCOME	<u>(\$239)</u>	<u>(\$771)</u>	<u>\$532</u>	<u>(\$4,037)</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
December 2009**

**FOR THE SIX MONTHS ENDED:
December 31, 2009**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
512	544	(32)	(5.9%)	556	-Admissions - Adult/Peds	3,063	3,230	(167)	(5.2%)	3,172
84	54	30	55.6%	57	-Admissions - Newborns	368	320	48	15.0%	297
596	598	(2)	(0.3%)	613	-Total Admissions	3,431	3,550	(119)	(3.4%)	3,469
2,037	2,390	(353)	(14.8%)	2,331	-Patient Days(Excl. Nurs.)	12,512	14,186	(1,674)	(11.8%)	13,790
3.98	4.39	0.41	9.4%	4.19	-ALOS (Adult)	4.08	4.39	0.31	7.0%	4.35
2,998	3,003	(5)	(0.2%)	3,109	-Outpatient - ER Visits	18,833	17,826	1,007	5.6%	17,621
64	57	7	12.3%	37	- 23 Hr. Observations (Cases)	372	338	34	10.1%	364
400	280	120	42.9%	255	- Surgery Visits	2,296	1,664	632	38.0%	1,674
795	831	(36)	(4.3%)	861	-EIPAs	4,926	4,931	(5)	(0.1%)	4,835
<u>PROFIT AND LOSS</u>										
REVENUES										
\$8,552	\$8,279	\$273	3.3%	\$7,688	-Total Patient Revenue (000's)	\$51,158	\$49,188	\$1,971	4.0%	\$47,458
\$5,284	\$5,224	\$60	1.1%	\$4,741	-Total Inpatient Revenue (000's)	\$30,637	\$31,009	(\$373)	(1.2%)	\$29,879
\$8,865	\$8,735	\$130	1.5%	\$7,733	-Inpatient Revenue Per Admission	\$8,929	\$8,735	\$194	2.2%	\$8,613
6.8%	-	-	-	2.3%	-Case Mix Change (30 day lag)	8.1%	-	-	-	3.7%
10,758	9,968	790	7.9%	8,934	- Gross Patient Rev./EIPA	10,404	9,976	428	4.3%	9,824
20.5%	18.8%	(1.7%)	(9.1%)	14.5%	- Deductible Ratio (Incl BD)	19.0%	18.7%	(0.3%)	(1.5%)	17.6%
EXPENSES										
\$8,742	\$8,945	\$203	2.3%	\$8,237	- Expense/EIPA	\$8,947	\$8,804	(\$143)	(1.6%)	\$8,796
4,200	4,238	38	.9%	3,945	- Salary Expense/EIPA	4,246	4,172	(74)	(1.8%)	4,399
5,456	5,559	103	1.8%	5,448	- Salary Expense/FTE	33,244	32,994	(250)	(0.8%)	33,850
256	254	(2)	(0.8%)	298	- Agency Nurse Expense (000's)	1,982	1,511	(471)	(31.2%)	2,590
21.9%	20.7%	(1.2%)	(5.9%)	19.0%	- Benefits % of Salaries	20.9%	21.1%	.2%	1.0%	18.2%
\$787	\$486	(\$301)	(61.9%)	\$427	- M/S Supply Exp./EIPA	\$696	\$492	(\$205)	(41.6%)	\$498
1.4%	(7.0%)	8.3%	119.7%	(4.4%)	- EBIDA %	3.5%	1.9%	1.6%	84.5%	(5.4%)
(4.2%)	(12.3%)	8.0%	65.6%	(9.7%)	- Total Oper. Margin %	(1.3%)	(3.1%)	1.8%	(59.7%)	(10.5%)
<u>PRODUCTIVITY STATISTICS</u>										
612.0	633.2	21.2	3.3%	623.2	-FTEs	628.5	623.5	-5.0	(0.8%)	626.2
66.5	64.7	(1.8)	(2.7%)	66.5	-FTEs Per 1,000 EIPAs	65.0	63.8	(1.2)	(1.9%)	66.1
\$130,844	\$125,063	\$5,781	4.6%	\$124,192	-Net Operating Revenue/FTE	\$130,724	\$127,156	\$3,568	2.8%	\$123,731
22.6	22.0	(0.6)	(2.7%)	36.6	-Agency Nurse FTEs	29.0	22.0	(7.0)	(31.9%)	39.4
4.4%	3.8%	(0.6%)	(15.8%)	4.3%	-O/T % of Paid Hours	4.9%	3.9%	(1.0%)	(26.6%)	5.0%
12.6%	13.0%	.4%	3.1%	12.5%	-Non-Prod./Total Hrs.	11.6%	11.6%	(0.0%)	(0.3%)	10.6%
<u>ACCOUNTS RECEIVABLE</u>										
\$6,751	\$6,734	\$17	.3%	\$6,284	-Cash Collections (000's)	\$41,288	\$39,564	\$1,724	4.4%	\$39,329
68	76	8	10.5%	76	-Gross Days in A/R	68	76	8	10.5%	76
99.3%	100.1%	(0.9%)	(0.9%)	95.6%	-Cash/Net Pat. Rev. Ratio	99.8%	99.0%	.8%	.8%	100.8%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
December 2009

FOR THE SIX MONTHS ENDED:
December 31, 2009

FOR THE MONTH OF: December 2009				FOR THE SIX MONTHS ENDED: December 31, 2009				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$777	\$1,097	(\$320)	\$1,109	Inpatient Routine	\$5,434	\$6,511	(\$1,077)	\$6,408
841	1,323	(482)	1,193	Inpatient Ancillary	6,048	7,835	(1,787)	7,748
12	12	0	12	Uncompensated Care Income	71	71	0	71
<u>1,629</u>	<u>2,431</u>	<u>(802)</u>	<u>2,314</u>	TOTAL PATIENT SERVICE REVENUES	<u>11,552</u>	<u>14,416</u>	<u>(2,864)</u>	<u>14,226</u>
				DEDUCTIONS FROM REVENUES				
258	312	54	232	Contractual Allowances	1,615	1,851	235	1,762
0	0	0	0	Charity	0	0	0	0
382	213	(169)	200	Bad Debts	1,472	1,262	(210)	1,242
<u>640</u>	<u>525</u>	<u>(115)</u>	<u>432</u>	TOTAL DEDUCTIONS	<u>3,087</u>	<u>3,113</u>	<u>26</u>	<u>3,004</u>
990	1,906	(916)	1,881	NET PATIENT SERVICE REVENUES	8,464	11,303	(2,839)	11,221
2	1	1	(1)	Other Revenues	17	5	12	63
<u>992</u>	<u>1,907</u>	<u>(915)</u>	<u>1,881</u>	TOTAL OPERATING REVENUES	<u>8,481</u>	<u>11,308</u>	<u>(2,827)</u>	<u>11,284</u>
				OPERATING EXPENSES				
712	908	196	903	Salaries	4,960	5,351	391	5,295
195	195	(0)	176	Employee Benefits	1,192	1,165	(27)	1,062
20	20	(0)	17	Physician Compensation	125	120	(5)	114
373	423	50	394	Supplies	2,175	2,543	368	2,556
25	34	9	33	Utilities	153	204	51	205
173	197	24	184	Purchased Services & Other	1,046	1,184	138	1,094
<u>1,499</u>	<u>1,778</u>	<u>279</u>	<u>1,706</u>	TOTAL OPERATING EXPENSES	<u>9,652</u>	<u>10,566</u>	<u>915</u>	<u>10,325</u>
(508)	129	(636)	175	EBIDA BEFORE SUBSIDY	(1,171)	742	(1,913)	959
<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>
(508)	129	(636)	175	EBIDA	(1,171)	742	(1,913)	959
(0)	1	(1)	1	Investment Income	1	4	(2)	4
10	10	0	10	Interest Expense	57	58	1	57
23	27	4	24	Depreciation & Amortization	134	157	23	143
<u>33</u>	<u>36</u>	<u>3</u>	<u>33</u>	TOTAL INTEREST & DEPREC	<u>190</u>	<u>212</u>	<u>22</u>	<u>196</u>
(540)	93	(634)	141	OPERATING INCOME	(1,361)	530	(1,891)	763
42	0	42	25	MAGRUDER & STATE/COUNTY GRTS	199	200	(1)	148
<u>(\$498)</u>	<u>\$93</u>	<u>(\$592)</u>	<u>\$166</u>	NET INCOME	<u>(\$1,162)</u>	<u>\$730</u>	<u>(\$1,892)</u>	<u>\$911</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
December 2009**

**FOR THE SIX MONTHS ENDED:
December 31, 2009**

FOR THE MONTH OF: December 2009					FOR THE SIX MONTHS ENDED: December 31, 2009					
ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
0	0	0	.0%	0	-Admissions	0	0	0	.0%	0
1,747	1,442	305	21.2%	1,511	-Pt. Days - Comprehensive	9,541	8,558	983	11.5%	8,391
610	1,288	(678)	(52.6%)	1,262	-Pt. Days - Chronic	5,418	7,644	(2,226)	(29.1%)	7,624
2,357	2,730	(373)	(13.7%)	2,773	-Pt. Days - Total	14,959	16,202	(1,243)	(7.7%)	16,015
102.5%	84.6%	17.9%	21.2%	88.6%	-Occupancy %-Comprehensive	94.3%	84.6%	9.7%	11.5%	82.9%
37.8%	79.9%	(42.1%)	(52.6%)	78.3%	-Occupancy % - Chronic	56.6%	79.9%	(23.3%)	(29.1%)	79.7%
71.1%	82.3%	(11.2%)	(13.7%)	83.6%	-Occupancy % - Total	76.0%	82.3%	(6.3%)	(7.7%)	81.3%
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$1,629	\$2,431	(\$802)	(33.0%)	\$2,314	- Total Patient Revenue (000's)	\$11,552	\$14,416	(\$2,864)	(19.9%)	\$14,226
89,223	-	-	-	(57,767)	- Rate Variances (000's)	189,730	-	-	-	(368,834)
(891,119)	-	-	-	20,995	- Volume Variances (Incl Phys)	(3,053,899)	-	-	-	348,676
691	891	(199)	(22.4%)	834	- Gross Pt. Rev./Pt. Day	771	890	(119)	(13.4%)	887
39.3%	21.6%	(17.7%)	(81.8%)	18.7%	- Deductible Ratio (Incl BD)	27.4%	21.6%	(5.8%)	(27.1%)	21.2%
<u>EXPENSES</u>										
\$650	\$665	\$15	2.2%	\$628	- Expense/Patient Day	\$658	\$666	\$7	1.1%	\$658
302	333	31	9.2%	326	- Salary Expense/Patient Day	331	330	(1)	(0.3%)	331
4,383	5,109	726	14.2%	5,117	- Salary Expense/FTE	29,173	30,432	1,259	4.1%	29,653
(23)	35	58	165.7%	59	- Agency Nurse Expense	50	206	156	75.7%	359
27.4%	21.5%	(5.9%)	(27.6%)	19.4%	- Benefits % of Salaries	24.2%	21.8%	(2.4%)	(11.2%)	20.1%
\$85.55	\$70.14	(\$15.41)	(22.0%)	\$68.16	- M/S Supply Exp./Pt. Day	\$74.81	\$70.91	(\$3.90)	(5.5%)	\$69.38
(45.1%)	6.8%	(51.8%)	(767.0%)	10.5%	- EBIDA %	(15.4%)	8.1%	(23.5%)	(290.8%)	8.8%
(48.2%)	4.9%	(53.1%)	(1086.8%)	8.7%	- Total Oper. Margin %	(17.7%)	6.2%	(24.0%)	(383.8%)	7.1%
<u>PRODUCTIVITY STATISTICS</u>										
162.5	177.8	15.3	8.6%	176.4	-FTEs	170.0	175.8	5.8	3.3%	178.6
12.2	11.5	(0.6)	(5.6%)	11.3	-Manhours / Patient Day	12.0	11.4	(0.5)	(4.8%)	11.7
\$71,719	\$126,235	(\$54,516)	(43.2%)	\$125,574	-Net Operating Revenue/FTE	\$98,748	\$127,515	(\$28,768)	(22.6%)	\$124,658
-	4.9	4.9	100.0%	12.0	-Agency Nurse FTEs	1.4	4.9	3.5	71.4%	12.4
4.4%	7.5%	3.1%	41.3%	6.0%	-O/T % of Paid Hours	6.4%	7.6%	1.2%	15.6%	7.4%
13.0%	10.5%	(2.5%)	(23.8%)	10.7%	-Non-Prod./Total Hours	10.6%	9.5%	(1.0%)	(10.8%)	9.1%
<u>ACCOUNTS RECEIVABLE</u>										
\$2,044	\$2,020	\$24	1.2%	\$2,477	-Cash Collections (000's)	\$8,736	\$11,184	(\$2,448)	(21.9%)	\$11,438
211	105	(106)	(101.0%)	139	- Gross Days in A/R	211	105	(106)	(101.0%)	139
206.5%	106.0%	100.5%	94.9%	131.7%	-Cash/Net Patient Rev.	112.7%	98.9%	13.8%	13.9%	101.4%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
December 2009**

**FOR THE SIX MONTHS ENDED:
December 31, 2009**

FOR THE MONTH OF: December 2009				FOR THE SIX MONTHS ENDED: December 31, 2009				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$640	\$652	(\$11)	\$691	Outpatient Routine	\$3,982	\$3,867	\$115	\$3,837
633	683	(49)	657	Outpatient Ancillary	4,273	4,051	222	4,238
13	13	0	13	Uncompensated Care Income	79	79	0	79
913	721	192	638	Physician Fee Billing	4,913	4,277	637	3,907
<u>2,200</u>	<u>2,068</u>	<u>132</u>	<u>1,999</u>	TOTAL PATIENT SERVICE REVENUES	<u>13,247</u>	<u>12,274</u>	<u>973</u>	<u>12,061</u>
				DEDUCTIONS FROM REVENUES				
271	308	37	385	Contractual Allowances	1,958	1,825	(132)	1,994
0	0	0	1	Charity	9	0	(9)	4
91	173	82	135	Bad Debts	842	1,029	187	476
487	404	(83)	341	Physician Fee Bad Debt/Allowances	2,741	2,398	(343)	2,071
<u>849</u>	<u>885</u>	<u>36</u>	<u>862</u>	TOTAL DEDUCTIONS	<u>5,550</u>	<u>5,252</u>	<u>(298)</u>	<u>4,545</u>
1,351	1,183	168	1,137	NET PATIENT SERVICE REVENUES	7,698	7,022	675	7,516
0	4	(4)	0	Other Revenues	7	22	(14)	9
<u>1,351</u>	<u>1,187</u>	<u>164</u>	<u>1,137</u>	TOTAL OPERATING REVENUES	<u>7,705</u>	<u>7,044</u>	<u>661</u>	<u>7,525</u>
				OPERATING EXPENSES				
415	414	(2)	413	Salaries	2,499	2,450	(48)	2,456
89	92	3	78	Employee Benefits	537	551	14	468
179	154	(25)	189	Physician Compensation	1,012	925	(88)	931
146	158	12	144	Supplies	928	938	9	946
24	25	1	20	Utilities	117	148	31	139
252	240	(12)	251	Purchased Services & Other	1,456	1,378	(78)	1,403
<u>1,105</u>	<u>1,082</u>	<u>(23)</u>	<u>1,096</u>	TOTAL OPERATING EXPENSES	<u>6,549</u>	<u>6,390</u>	<u>(160)</u>	<u>6,343</u>
245	104	141	41	EBIDA BEFORE SUBSIDY	1,155	654	501	1,182
0	0	0	(0)	SUBSIDY TO DHA	0	0	0	(7)
245	104	141	41	EBIDA	1,155	654	501	1,175
(1)	1	(1)	1	Investment Income	2	5	(3)	6
15	16	1	16	Interest Expense	90	95	5	90
25	30	5	36	Depreciation & Amortization	143	179	36	213
<u>41</u>	<u>45</u>	<u>4</u>	<u>50</u>	TOTAL INTEREST & DEPREC	<u>231</u>	<u>269</u>	<u>38</u>	<u>298</u>
<u>\$204</u>	<u>\$59</u>	<u>\$145</u>	<u>(\$9)</u>	NET INCOME	<u>\$924</u>	<u>\$385</u>	<u>\$539</u>	<u>\$877</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
December 2009**

**FOR THE SIX MONTHS ENDED:
December 31, 2009**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
					Outpatient Volume					
2,776	3,039	(263)	(8.7%)	2,981	-Outpatient - ER Visits	18,279	18,038	241	1.3%	17,725
248	312	(64)	(20.5%)	274	- Surgery Visits	1,609	1,852	(243)	(13.1%)	1,934
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$2,200	\$2,068	\$132	6.4%	\$1,999	- Total Patient Revenue (000's)	\$13,247	\$12,274	\$973	7.9%	\$12,061
104,258				98,322	- Rate Variances (000's)	560,266				56,316
71,750				(157,439)	- Volume Variances (Incl Phys)	454,149				(461,245)
727	617	110	17.9%	614	- Gross Patient Rev./Visit	668	617	51	8.2%	614
38.6%	42.8%	4.2%	9.8%	43.1%	- Deductible Ratio (Incl BD)	41.9%	42.8%	.9%	2.1%	37.5%
<u>EXPENSES</u>										
\$379	\$337	(\$42)	(12.5%)	\$352	- Expense/Visit	\$342	\$335	(\$7)	(2.2%)	\$338
137	123	(14)	(11.3%)	127	- Salary Expense/Visit	126	123	(3)	(2.4%)	125
5,430	5,456	26	.5%	5,500	- Salary Expense/FTE	32,100	32,428	328	1.0%	32,653
50	35	(15)	(42.9%)	41	- Agency Nurse Expense	213	206	(7)	(3.4%)	264
21.5%	22.3%	.8%	3.7%	19.0%	- Benefits % of Salaries	21.5%	22.5%	1.0%	4.3%	19.1%
\$34.74	\$28.06	(\$6.68)	(23.8%)	\$25.64	- M/S Supply Exp./Visit	\$30.60	\$28.36	(\$2.24)	(7.9%)	\$31.72
18.1%	8.8%	9.4%	106.8%	3.6%	- EBIDA %	14.7%	9.3%	5.5%	59.1%	13.8%
15.1%	5.0%	10.2%	204.3%	(0.8%)	- Total Oper. Margin %	11.7%	5.4%	6.3%	115.4%	9.8%
<u>PRODUCTIVITY STATISTICS</u>										
76.5	75.8	-0.7	(0.9%)	75.0	-FTEs	77.9	75.6	-2.3	(3.0%)	75.2
4.5	4.0	(0.5)	(12.5%)	4.1	-Manhours / Visit	4.1	4.0	(0.1)	(1.7%)	4.1
\$207,866	\$183,752	\$24,114	13.1%	\$178,490	-Net Operating Revenue/FTE	\$196,141	\$184,342	\$11,799	6.4%	\$198,276
3.2	3.0	(0.2)	(6.7%)	2.9	-Agency Nurse FTEs	3.3	3.0	(0.3)	(9.4%)	4.0
2.9%	2.8%	(0.1%)	(3.6%)	2.3%	-O/T % of Paid Hours	3.3%	2.8%	(0.5%)	(15.9%)	3.4%
10.6%	10.5%	(0.1%)	(1.0%)	11.2%	-Non-Prod./Total Hrs.	10.4%	10.3%	(0.2%)	(1.5%)	10.5%
<u>ACCOUNTS RECEIVABLE</u>										
\$1,411	\$1,183	\$228	19.3%	\$1,122	-Cash Collections (000's)	\$7,345	\$6,328	\$1,017	16.1%	\$6,837
55	69	14	20.3%	75	-Gross Days in A/R	55	69	14	20.3%	75
104.5%	100.0%	4.5%	4.5%	98.7%	-Cash/Net Pat. Rev. Ratio	95.4%	90.1%	5.2%	5.8%	92.7%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
December 2009

FOR THE SIX MONTHS ENDED:
December 31, 2009

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$0	\$0	\$0	\$0	Capitalization Income	\$0	\$0	\$0	\$0
0	0	0	0	Physician Fee Billing	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL PATIENT SERVICE REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	Physician Fee Allowances	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
89	82	7	87	Other Revenues	502	492	9	522
<u>89</u>	<u>82</u>	<u>7</u>	<u>87</u>	TOTAL OPERATING REVENUES	<u>502</u>	<u>492</u>	<u>9</u>	<u>522</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)
4	3	(1)	2	Utilities	15	17	2	15
26	27	1	11	Purchased Services & Other	155	160	5	144
<u>30</u>	<u>30</u>	<u>(0)</u>	<u>13</u>	TOTAL OPERATING EXPENSES	<u>170</u>	<u>177</u>	<u>7</u>	<u>159</u>
60	52	7	74	EBIDA	331	315	16	363
0	0	(0)	0	Investment Income	1	2	(1)	2
10	36	26	40	Interest Expense	239	220	(19)	324
21	21	0	25	Depreciation & Amortization	128	128	0	152
<u>31</u>	<u>58</u>	<u>26</u>	<u>65</u>	TOTAL INTEREST & DEPREC	<u>366</u>	<u>346</u>	<u>(20)</u>	<u>474</u>
<u>\$28</u>	<u>(\$5)</u>	<u>\$33</u>	<u>\$9</u>	NET INCOME	<u>(\$35)</u>	<u>(\$31)</u>	<u>(\$4)</u>	<u>(\$111)</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
December 2009

FOR THE SIX MONTHS ENDED:
December 31, 2009

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
2	0	(2)	0	Purchased Services & Other	123	1	(122)	0
2	0	(2)	0	TOTAL OPERATING EXPENSES	123	1	(122)	0
(2)	(0)	(2)	0	EBIDA	(123)	(1)	(122)	0
52	24	28	0	Investment Income	186	146	40	170
0	0	0	0	Interest Expense	0	0	0	0
0	0	0	0	Depreciation & Amortization	0	0	0	0
(52)	(24)	28	0	TOTAL INTEREST & DEPREC	(186)	(146)	40	(170)
<u>\$50</u>	<u>\$24</u>	<u>\$26</u>	<u>\$0</u>	NET INCOME	<u>\$63</u>	<u>\$145</u>	<u>(\$82)</u>	<u>\$170</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
December 2009

FOR THE SIX MONTHS ENDED:
December 31, 2009

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$0	\$0	\$0	\$0	Inpatient Routine	\$0	\$0	\$0	\$0
0	0	0	0	Inpatient Ancillary	0	0	0	0
0	0	0	0	Outpatient Routine	0	0	0	0
0	0	0	0	Outpatient Ancillary	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL PATIENT SERVICE REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Contractual Allowances	0	0	0	0
0	0	0	0	Charity	0	0	0	0
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	Physician Fee Allowances	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
439	425	14	975	Other Revenues	2,628	2,550	78	2,870
(189)	(79)	(110)	614	Investment Income	2,246	(475)	2,721	(321)
<u>250</u>	<u>346</u>	<u>(96)</u>	<u>1,589</u>	TOTAL OPERATING REVENUES	<u>4,873</u>	<u>2,075</u>	<u>2,798</u>	<u>2,549</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
443	381	(63)	2,100	Purchased Services & Other	1,412	2,283	871	2,652
<u>443</u>	<u>381</u>	<u>(63)</u>	<u>2,100</u>	TOTAL OPERATING EXPENSES	<u>1,412</u>	<u>2,283</u>	<u>871</u>	<u>2,652</u>
(193)	(35)	(158)	(511)	EBIDA	3,462	(208)	3,670	(103)
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>(\$193)</u>	<u>(\$35)</u>	<u>(\$158)</u>	<u>(\$511)</u>	NET INCOME	<u>\$3,462</u>	<u>(\$208)</u>	<u>\$3,670</u>	<u>(\$103)</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
December 2009

FOR THE SIX MONTHS ENDED:
December 31, 2009

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$0	\$0	\$0	\$0	PATIENT SERVICE REVENUES				
				Outpatient Routine	\$0	\$0	\$0	\$0
0	0	0	0	TOTAL PATIENT SERVICE REVENUES	0	0	0	0
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Contractual Allowances	0	0	0	0
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	TOTAL DEDUCTIONS	0	0	0	0
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
27	36	(8)	36	Other Revenues	216	213	3	219
27	36	(8)	36	TOTAL OPERATING REVENUES	216	213	3	219
				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	3	3	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	(3)	(3)	(0)
0	0	0	0	TOTAL OPERATING EXPENSES	0	0	0	(0)
27	36	(8)	36	EBIDA	216	213	3	219
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>\$24</u>	<u>\$33</u>	<u>(\$8)</u>	<u>\$33</u>	NET INCOME	<u>\$198</u>	<u>\$195</u>	<u>\$3</u>	<u>\$202</u>