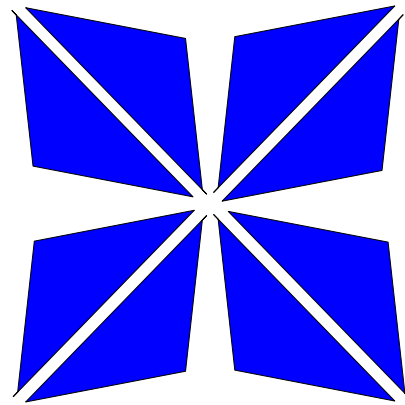


Dimensions Healthcare System



Financial Report and Statements

FEBRUARY 28, 2009

(UNAUDITED)

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DIMENSIONS HEALTHCARE SYSTEM
BALANCE SHEET
(OOOs OMITTED)

ASSETS	FEBRUARY 2009	JUNE 2008	INCREASE (DECREASE)
Current Assets :			
Cash & Short Term Investments	\$ 10,636	\$ 17,565	\$ (6,929)
Restricted cash and cash equivalents	5,713	7,143	(1,430)
Assets Limited As To Use - Current	2,514	4,746	(2,232)
Patient Accounts Receivable	98,327	92,680	5,647
Less: Allowance For Uncollectible Accts.	41,943	41,538	405
Net Patient Accounts Receivable	<u>56,384</u>	<u>51,142</u>	5,242
Inventories	5,044	4,804	240
Other Accounts Receivable	6,715	7,188	(473)
Prepaid Expenses	4,964	3,861	1,103
Total Current Assets	<u>91,970</u>	<u>96,449</u>	(4,479)
Assets Limited As To Use:			
Investments Held In Trust-Professional Liability	26,756	30,748	(3,992)
Inv. Held In Trust Under Bond and Note Indentures	6,537	6,434	103
Total Assets Limited As To Use	<u>33,293</u>	<u>37,182</u>	(3,889)
Property, Plant & Equipment	227,355	221,790	5,565
Accumulated Depreciation	165,394	159,813	5,581
Net Equipment	<u>61,961</u>	<u>61,977</u>	(16)
Deferred Financing Costs	444	453	(9)
Deferred Compensation Fund	1,385	1,482	(97)
Other Noncurrent Assets	3,534	3,534	-
Investment in Subsidiaries	3,706	3,398	308
TOTAL ASSETS	<u>\$ 196,293</u>	<u>\$ 204,475</u>	<u>\$ (8,182)</u>

DIMENSIONS HEALTHCARE SYSTEM
BALANCE SHEET
(OOOs OMITTED)

LIABILITIES AND NET ASSETS	FEBRUARY 2009	JUNE 2008	INCREASE (DECREASE)
Current Liabilities :			
Trade Accounts Payable	\$ 21,455	\$ 16,650	\$ 4,805
Other Accounts Payable	9,974	12,122	(2,148)
Accrued Interest Payable	500	1,799	(1,299)
Medical Assistance/Blue Cross Advances	9,683	10,214	(531)
Deferred Compensation Fund	1,385	1,482	(97)
Accrued Salaries	2,868	4,185	(1,317)
Accrued Vacation	7,574	7,421	153
Payroll Taxes	(28)	1,616	(1,644)
Accrued Employee Benefit Liabilities (Current Portion)	21,100	21,100	-
Lease Obligations (Current Portion)	141	240	(99)
Long Term Debt (Current Portion)	3,491	3,807	(316)
Total Current Liabilities	<u>78,143</u>	<u>80,636</u>	<u>(2,493)</u>
Long Term Debt:			
Series 1994 Bonds (Less OID of \$1,210)	61,343	63,830	(2,487)
Magruder Trust Mortgage	3,628	3,703	(75)
MHHEFA Pooled Loan Program	0	515	(515)
Capital Leases	1,698	962	736
Total Long Term Debt, Net of Current Portion	<u>66,669</u>	<u>69,010</u>	<u>(2,341)</u>
Other Liabilities:			
Professional Liability Reserve	23,851	24,559	(708)
Employee Benefit Liabilities	21,906	24,538	(2,632)
Total Other Liabilities	<u>45,757</u>	<u>49,097</u>	<u>(3,340)</u>
Unrestricted Net Assets	1,282	(138)	1,420
Restricted Net Assets	4,442	5,870	(1,428)
TOTAL LIABILITIES & NET ASSETS	<u>\$ 196,293</u>	<u>\$ 204,475</u>	<u>\$ (8,182)</u>

**DIMENSIONS HEALTHCARE SYSTEM
STATEMENT OF CASH FLOWS OF GENERAL FUNDS
FOR THE MONTH ENDED FEBRUARY 28, 2009
(000s OMITTED)**

	FEBRUARY 2009	JUNE 2008
<u>OPERATING ACTIVITIES AND NONOPERATING REVENUE</u>		
Excess Of Revenues Over Expenses	\$ (273)	\$ (2,469)
Adjustments To Reconcile Excess Of Revenues Over Expenses To Net Cash Provided By Operating Activities And Non-Operating Revenues:		
Depreciation And Amortization	5,581	10,008
Change in temporarily restricted net assets	(1,429)	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	(5,242)	(3,100)
Decrease (Increase) In Supplies And Other Assets	(764)	1,423
Increase (Decrease) In Accounts Payable And Accrued Expenses	(4,887)	(3,618)
Net Cash Provided By Operating Activities And Nonoperating Revenue	<u>(7,545)</u>	<u>15,252</u>
<u>INVESTING ACTIVITIES</u>		
Purchase Of Property And Equipment	(5,565)	(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	(308)	(644)
Assets Whose Use Is Limited:		
Net Decrease (Increase) In Cash And Cash Equivalents	9,245	6,079
Net Cash Used By Investing Activities	<u>3,372</u>	<u>(14,067)</u>
<u>FINANCING ACTIVITIES</u>		
Proceeds From Issuance (Payment) Of Long-Term Debt	(2,756)	2,381
Increase (Decrease) in Unexpended Restricted Funds	0	0
Net Cash Provided By Financing Activities	<u>(2,756)</u>	<u>2,381</u>
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	<u>(6,929)</u>	<u>3,566</u>
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	17,565	13,999
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	<u>(6,929)</u>	<u>3,566</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>\$ 10,636</u>	<u>\$ 17,565</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
February 2009

FOR THE EIGHT MONTHS ENDED:
February 28, 2009

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$9,634	\$10,082	(\$448)	\$9,078	Inpatient Routine	\$87,595	\$87,497	\$98	\$88,303
11,590	10,762	828	12,077	Inpatient Ancillary	93,527	93,398	129	87,260
2,740	2,448	292	2,502	Outpatient Routine	23,309	21,249	2,060	18,566
4,420	3,978	441	4,432	Outpatient Ancillary	35,992	34,528	1,464	32,624
1,621	1,594	27	1,767	Uncompensated Care Income	13,064	12,751	313	13,626
2,285	2,108	177	2,229	Physician Fee Billing	18,662	17,896	766	18,296
32,289	30,972	1,317	32,086	TOTAL PATIENT SERVICE REVENUE	272,148	267,319	4,830	258,673
				DEDUCTIONS FROM REVENUES				
2,425	2,401	(24)	2,286	Contractual Allowances	22,072	20,835	(1,236)	20,809
53	0	(53)	0	Charity	839	0	(839)	1,199
4,010	3,915	(95)	5,077	Bad Debts	35,021	33,973	(1,048)	34,670
1,391	1,336	(55)	1,405	Physician Fee Allowances	11,704	11,337	(367)	11,646
7,879	7,652	(227)	8,767	TOTAL DEDUCTIONS	69,636	66,145	(3,490)	68,323
24,410	23,320	1,090	23,319	NET PATIENT SERVICE REVENUES	202,513	201,173	1,339	190,350
872	837	34	830	Other Revenues	7,013	6,698	315	7,241
25,282	24,158	1,124	24,148	TOTAL OPERATING REVENUES	209,526	207,872	1,654	197,591
				OPERATING EXPENSES				
12,361	11,958	(403)	12,423	Salaries	107,827	103,378	(4,449)	100,074
2,712	2,851	139	3,004	Employee Benefits	21,870	22,170	300	21,849
1,449	1,743	294	1,510	Physician Compensation	13,207	13,956	749	13,326
4,500	4,202	(298)	4,068	Supplies	34,690	33,654	(1,036)	30,954
508	550	42	373	Utilities	4,293	4,397	103	3,618
4,390	5,062	671	4,932	Purchased Services & Other	37,041	40,588	3,547	37,604
25,920	26,366	446	26,312	TOTAL OPERATING EXPENSES	218,929	218,143	(786)	207,425
(638)	(2,208)	1,570	(2,164)	EBIDA BEFORE SUBSIDY	(9,403)	(10,271)	868	(9,834)
0	0	0	0	SUBSIDY TO DHA	0	0	0	0
(638)	(2,208)	1,570	(2,164)	EBIDA	(9,403)	(10,271)	868	(9,834)
(1,566)	189	(1,756)	146	Investment Income	(1,419)	1,513	(2,931)	1,682
351	350	(2)	588	Interest Expense	2,801	2,798	(2)	3,122
633	690	58	531	Depreciation & Amortization	5,580	6,114	534	4,956
2,550	851	(1,699)	973	TOTAL INTEREST & DEPREC	9,800	7,400	(2,400)	6,396
(3,188)	(3,059)	(129)	(3,137)	OPERATING INCOME	(19,202)	(17,671)	(1,532)	(16,230)
78	633	(555)	4,242	MAGRUDER & STATE/COUNTY GRTS	18,929	24,106	(5,177)	14,183
(\$3,110)	(\$2,426)	(\$684)	\$1,105	NET INCOME	(\$273)	\$6,435	(\$6,709)	(\$2,047)

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
February 2009**

**FOR THE EIGHT MONTHS ENDED:
February 28, 2009**

FOR THE MONTH OF: February 2009					FOR THE EIGHT MONTHS ENDED: February 28, 2009					
ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
1,634	1,580	54	3.4%	1,738	-Admissions - Adult/Peds PGHC/LRH	13,613	13,713	(100)	(0.7%)	13,486
268	224	44	19.6%	259	-Admissions - Newborns PGHC/LRH	1,990	1,944	46	2.4%	2,069
1,902	1,804	98	5.4%	1,997	-Total Admissions PGHC/LRH	15,603	15,657	(54)	(0.3%)	15,555
1,634	1,580	54	3.4%	1,738	-Total Admissions PGHC/LRH/GSSHNC (Excl. Nurs)	13,613	13,713	(100)	(0.7%)	13,486
10,075	9,870	205	2.1%	10,770	-Patient Days(Excl. Nurs.) PGHC/LRH/GSSH	84,512	85,662	(1,150)	(1.3%)	83,849
4.59	4.60	0.01	.1%	4.64	-ALOS (Adult) (PGHC/LRH)	4.65	4.60	(0.05)	(1.0%)	4.58
9,260	8,815	445	5.0%	9,793	-Outpatient - ER Visits	76,740	75,736	1,004	1.3%	76,819
145	132	13	9.8%	116	- 23-Hr. Observations (Cases)	1,392	1,130	262	23.2%	1,008
684	740	(56)	(7.6%)	808	- Surgery Visits	6,293	6,213	80	1.3%	6,290
2,185	2,067	118	5.7%	2,308	-EIPAs	18,071	17,941	130	.7%	17,426
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$32,289	\$30,972	\$1,317	4.3%	\$32,086	-Total Patient Revenue (000's)	\$272,148	\$267,319	\$4,830	1.8%	\$258,673
19,052	18,609	442	2.4%	18,875	-Total Inpatient Revenue PGHC/LRH (000's)	\$162,463	\$160,727	\$1,736	1.1%	\$135,106
10,017	10,316	(299)	(2.9%)	9,451	-Inpatient Revenue Per Admission PGHC/LRH	\$10,412	\$10,266	\$147	1.4%	\$8,686
14,776	14,983	(207)	(1.4%)	13,904	-Gross Patient Rev./EIPA	15,082	14,901	182	1.2%	14,872
24.4%	24.7%	.3%	1.2%	27.3%	-Deductible Ratio (Incl BD)	25.6%	24.7%	(0.8%)	(3.3%)	26.4%
<u>EXPENSES</u>										
\$12,312	\$13,258	\$946	7.1%	\$11,887	-Expense/EIPA	\$12,598	\$12,663	\$65	.5%	\$12,381
5,657	5,785	128	2.2%	5,384	-Salary Expense/EIPA	5,980	5,762	(218)	(3.8%)	5,750
5,169	5,175	6	.1%	5,380	-Salary Expense/FTE	44,801	44,739	(61)	(0.1%)	43,087
1,190	1,042	(148)	(14.2%)	1,306	-Agency Nurse Expense (000's)	11,002	9,032	(1,970)	(21.8%)	9,205
21.9%	23.8%	1.9%	8.0%	24.2%	-Benefits % of Salaries	20.3%	21.5%	1.2%	5.5%	21.9%
\$697	\$677	(\$20)	(2.9%)	\$660	-M/S Supply Exp./EIPA	\$637	\$624	(\$14)	(2.2%)	\$659
(2.2%)	(9.1%)	6.9%	75.9%	7.3%	-EBIDA %	(4.5%)	(4.9%)	.5%	(9.2%)	(5.0%)
(12.3%)	(10.0%)	(2.2%)	(22.1%)	3.9%	- Total Oper. Margin %	(0.1%)	3.1%	(3.2%)	(104.2%)	(1.0%)
<u>PRODUCTIVITY STATISTICS</u>										
2,391.5	2,310.7	-80.8	-3.5%	2,309.2	-FTEs	2,405.9	2,310.7	-95.2	-4.1%	2,324.3
82.0	83.7	1.7	2.1%	75.0	-FTEs Per 1,000 EIPAs	86.8	84.1	(2.7)	(3.3%)	87.3
\$133,058	\$131,561	\$1,496	1.1%	\$131,638	-Net Operating Revenue/FTE	\$126,515	\$130,783	(\$4,269)	(3.3%)	\$123,243
126.7	102.2	(24.5)	(24.0%)	117.0	-Agency Nurse FTEs	125.6	102.2	(23.4)	(22.9%)	112.8
5.1%	4.2%	(0.9%)	(21.4%)	5.5%	-O/T % of Paid Hours	5.4%	4.2%	(1.3%)	(31.2%)	5.3%
8.3%	10.0%	1.7%	17.0%	8.7%	-Non-Prod./Total Hrs.	10.6%	10.0%	(0.6%)	(5.9%)	11.1%
<u>ACCOUNTS RECEIVABLE</u>										
\$26,255	\$23,315	\$2,940	12.6%	\$23,520	-Cash Collections (000's)	\$195,675	\$198,745	(\$3,070)	(1.5%)	\$192,400
90	81	(9)	(10.7%)	90	-Gross Days in A/R	90	81	(9)	(10.7%)	90
107.6%	100.0%	7.6%	7.6%	100.9%	-Cash/Net Pat. Rev. Ratio	96.9%	98.8%	(1.9%)	(1.9%)	101.0%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
February 2009**

**FOR THE EIGHT MONTHS ENDED:
February 28, 2009**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$6,656	\$6,456	\$199	\$5,229	Inpatient Routine	\$58,651	\$56,031	\$2,620	\$57,804
8,008	7,050	958	8,199	Inpatient Ancillary	63,319	61,187	2,132	58,194
1,501	1,226	276	1,297	Outpatient Routine	12,959	10,636	2,323	9,052
1,851	1,578	273	1,856	Outpatient Ancillary	14,715	13,691	1,024	12,738
1,279	1,252	26	1,466	Uncompensated Care Income	10,458	10,019	439	11,467
<u>19,295</u>	<u>17,562</u>	<u>1,733</u>	<u>18,047</u>	TOTAL PATIENT SERVICE REVENUES	<u>160,102</u>	<u>151,564</u>	<u>8,538</u>	<u>149,255</u>
				DEDUCTIONS FROM REVENUES				
1,413	1,328	(85)	1,153	Contractual Allowances	12,432	11,528	(904)	12,499
39	0	(39)	0	Charity	642	0	(642)	1,041
2,647	2,569	(78)	3,498	Bad Debts	25,355	22,297	(3,059)	23,466
0	0	0	0	Residential Psych Allowances	0	0	0	0
<u>4,100</u>	<u>3,897</u>	<u>(203)</u>	<u>4,651</u>	TOTAL DEDUCTIONS	<u>38,429</u>	<u>33,824</u>	<u>(4,605)</u>	<u>37,006</u>
15,194	13,665	1,530	13,396	NET PATIENT SERVICE REVENUES	121,673	117,740	3,934	112,249
214	200	14	184	Other Revenues	1,681	1,601	80	1,587
<u>15,409</u>	<u>13,865</u>	<u>1,544</u>	<u>13,579</u>	TOTAL OPERATING REVENUES	<u>123,354</u>	<u>119,341</u>	<u>4,014</u>	<u>113,836</u>
				OPERATING EXPENSES				
7,514	7,017	(497)	7,291	Salaries	65,333	60,697	(4,636)	58,427
1,701	1,806	106	1,882	Employee Benefits	13,765	14,035	269	13,809
488	515	27	456	Physician Compensation	3,878	4,130	252	3,912
2,816	2,639	(177)	2,540	Supplies	21,957	21,125	(832)	19,695
286	319	33	197	Utilities	2,496	2,550	54	1,941
2,104	2,594	489	2,698	Purchased Services & Other	18,549	20,821	2,272	20,093
<u>14,909</u>	<u>14,890</u>	<u>(19)</u>	<u>15,064</u>	TOTAL OPERATING EXPENSES	<u>125,979</u>	<u>123,357</u>	<u>(2,622)</u>	<u>117,877</u>
499	(1,026)	1,525	(1,485)	EBIDA BEFORE SUBSIDY	(2,624)	(4,016)	1,392	(4,041)
(685)	(940)	255	(779)	SUBSIDY TO DHA	(6,980)	(7,674)	695	(6,986)
<u>(186)</u>	<u>(1,965)</u>	<u>1,779</u>	<u>(2,264)</u>	EBIDA	<u>(9,604)</u>	<u>(11,690)</u>	<u>2,086</u>	<u>(11,026)</u>
4	44	(40)	46	Investment Income	81	350	(269)	433
168	170	2	312	Interest Expense	1,307	1,358	51	1,612
348	413	65	238	Depreciation & Amortization	3,098	3,531	433	2,583
<u>512</u>	<u>539</u>	<u>27</u>	<u>504</u>	TOTAL INTEREST & DEPREC	<u>4,325</u>	<u>4,539</u>	<u>215</u>	<u>3,762</u>
(698)	(2,504)	1,806	(2,767)	OPERATING INCOME	(13,929)	(16,230)	2,301	(14,788)
0	633	(633)	4,224	MAGRUDER & STATE/COUNTY GRTS	18,678	23,806	(5,128)	13,967
<u>(\$698)</u>	<u>(\$1,871)</u>	<u>\$1,173</u>	<u>\$1,457</u>	NET INCOME	<u>\$4,749</u>	<u>\$7,576</u>	<u>(\$2,827)</u>	<u>(\$821)</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
February 2009**

**FOR THE EIGHT MONTHS ENDED:
February 28, 2009**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
1,142	1,056	86	8.1%	1,148	-Admissions - Adult/Peds	9,323	9,165	158	1.7%	9,085
205	192	13	6.8%	191	-Admissions - Newborns	1,574	1,664	(90)	(5.4%)	1,652
1,347	1,248	99	7.9%	1,339	-Total Admissions	10,897	10,829	68	.6%	10,737
5,321	4,961	360	7.3%	5,412	-Patient Days(Excl. Nurs.)	44,268	43,058	1,210	2.8%	42,619
4.66	4.70	0.04	.8%	4.71	-ALOS (Adult)	4.75	4.70	(0.05)	(1.1%)	4.69
3,505	3,169	336	10.6%	3,603	-Outpatient- ER Visits	29,645	27,506	2,139	7.8%	28,728
104	77	27	35.1%	62	- 23-Hr. Observations (Cases)	990	652	338	51.8%	558
186	187	(1)	(0.5%)	230	- Surgery Visits	1,623	1,568	55	3.5%	1,645
1,403	1,275	128	10.0%	1,418	-EIPAs	11,445	11,066	379	3.4%	10,801
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$19,295	\$17,562	\$1,733	9.9%	\$18,047	-Total Patient Revenue (000's)	\$160,102	\$151,564	\$8,538	5.6%	\$149,255
\$14,664	\$13,507	\$1,157	8.6%	\$13,429	-Total Inpatient Revenue (000's)	\$121,970	\$117,217	\$4,752	4.1%	\$99,401
\$10,886	\$10,823	\$64	.6%	\$10,029	-Inpatient Revenue Per Admission	\$11,193	\$10,824	\$369	3.4%	\$9,258
(3.9%)	-	-	-	4.9%	-Case Mix Change (30 day lag)	.8%	-	-	-	5.7%
13,752	13,772	(21)	(0.1%)	12,731	-Gross Patient Rev./EIPA	13,989	13,696	293	2.1%	13,818
21.3%	22.2%	.9%	4.2%	25.8%	-Deductible Ratio (Incl BD)	24.0%	22.3%	(1.7%)	(7.7%)	24.8%
<u>EXPENSES</u>										
\$10,994	\$12,134	\$1,140	9.4%	\$11,015	-Expense/EIPA	\$11,426	\$11,595	\$169	1.5%	\$11,324
5,356	5,503	148	2.7%	5,143	-Salary Expense/EIPA	5,723	5,485	(238)	(4.3%)	5,420
5,172	5,050	(122)	(2.4%)	5,250	-Salary Expense/FTE	44,544	43,679	(865)	(2.0%)	41,919
719	467	(252)	(54.0%)	582	-Agency Nurse Expense (000's)	6,679	4,053	(2,626)	(64.8%)	3,730
22.6%	25.7%	3.1%	12.1%	25.8%	-Benefits % of Salaries	21.1%	23.2%	2.1%	8.9%	23.7%
\$993	\$937	(\$57)	(6.1%)	\$861	-M/S Supply Exp./EIPA	\$912	\$864	(\$48)	(5.6%)	\$871
(1.2%)	(9.2%)	8.0%	86.9%	11.0%	-EBIDA %	(7.8%)	6.1%	(13.9%)	(227.6%)	(9.7%)
(4.5%)	(12.9%)	8.4%	64.9%	8.2%	- Total Oper. Margin %	3.9%	2.8%	1.0%	35.3%	(0.7%)
<u>PRODUCTIVITY STATISTICS</u>										
1,453.0	1,389.6	-63.4	(4.6%)	1,388.7	-FTEs	1,466.7	1,389.6	-77.1	(5.5%)	1,393.8
79.4	83.6	4.2	5.0%	75.2	-FTEs Per 1,000 EIPAs	85.3	83.6	(1.7)	(2.0%)	85.8
\$136,318	\$128,187	\$8,132	6.3%	\$125,745	-Net Operating Revenue/FTE	\$124,605	\$127,268	(\$2,663)	(2.1%)	\$120,967
70.6	43.1	(27.5)	(63.8%)	50.1	-Agency Nurse FTEs	71.7	43.1	(28.6)	(66.3%)	43.6
5.4%	3.9%	(1.5%)	(38.5%)	5.3%	-O/T % of Paid Hours	5.7%	3.9%	(1.8%)	(46.2%)	5.2%
8.9%	10.4%	1.5%	14.4%	9.9%	-Non-Prod./Total Hrs.	11.1%	10.4%	(0.7%)	(6.5%)	11.9%
<u>ACCOUNTS RECEIVABLE</u>										
\$17,073	\$13,673	\$3,400	24.9%	\$13,193	-Cash Collections (000's)	\$116,461	\$115,971	\$490	.4%	\$110,884
92	88	(4)	(4.5%)	95	-Gross Days in A/R	92	88	(4)	(4.5%)	95
112.4%	100.1%	12.3%	12.3%	98.5%	-Cash/Net Pat. Rev. Ratio	96.4%	98.5%	(2.1%)	(2.2%)	98.6%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
February 2009

FOR THE EIGHT MONTHS ENDED:
February 28, 2009

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$1,649	\$1,476	\$173	\$1,445	PATIENT SERVICE REVENUES				
				Physician Fee Billing	\$13,327	\$12,421	\$907	\$12,779
<u>1,649</u>	<u>1,476</u>	<u>173</u>	<u>1,445</u>	TOTAL PATIENT SERVICE REVENUES	<u>13,327</u>	<u>12,421</u>	<u>907</u>	<u>12,779</u>
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Bad Debts	0	0	0	0
1,076	973	(103)	956	Physician Fee Bad Debt/Allowances	8,817	8,185	(632)	8,437
<u>1,076</u>	<u>973</u>	<u>(103)</u>	<u>956</u>	TOTAL DEDUCTIONS	<u>8,817</u>	<u>8,185</u>	<u>(632)</u>	<u>8,437</u>
573	503	70	489	NET PATIENT SERVICE REVENUES	4,510	4,235	275	4,343
29	25	4	35	Other Revenues	193	198	(4)	202
<u>602</u>	<u>528</u>	<u>74</u>	<u>523</u>	TOTAL OPERATING REVENUES	<u>4,703</u>	<u>4,433</u>	<u>270</u>	<u>4,544</u>
				OPERATING EXPENSES				
472	491	19	314	Salaries	4,081	4,233	152	3,344
100	83	(17)	109	Employee Benefits	754	659	(95)	686
442	734	292	659	Physician Compensation	5,549	5,872	323	6,041
8	6	(2)	4	Supplies	52	65	12	37
2	1	(1)	3	Utilities	10	9	(2)	10
316	324	8	342	Purchased Services & Other	2,534	2,606	72	2,755
<u>1,339</u>	<u>1,640</u>	<u>301</u>	<u>1,431</u>	TOTAL OPERATING EXPENSES	<u>12,982</u>	<u>13,444</u>	<u>462</u>	<u>12,873</u>
(737)	(1,112)	375	(908)	EBIDA BEFORE SUBSIDY	(8,278)	(9,011)	732	(8,328)
739	1,114	(375)	910	SUBSIDY FROM PGHC, LRH, GS	8,294	9,028	(734)	8,348
<u>2</u>	<u>2</u>	<u>(0)</u>	<u>2</u>	EBIDA	<u>16</u>	<u>17</u>	<u>(1)</u>	<u>20</u>
0	0	0	0	Investment Income	0	0	0	0
0	0	0	0	Interest Expense	0	2	2	3
2	2	0	2	Depreciation & Amortization	16	15	(1)	17
<u>2</u>	<u>2</u>	<u>0</u>	<u>2</u>	TOTAL INTEREST & DEPREC	<u>16</u>	<u>17</u>	<u>1</u>	<u>20</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:
February 2009**

**FOR THE EIGHT MONTHS ENDED:
February 28, 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>										
<u>REVENUES</u>										
\$1,649	\$1,476	\$173	11.7%	\$1,445	- Total Patient Revenue (000's)	\$13,327	\$12,421	\$907	7.3%	\$12,779
65.2%	65.9%	.7%	1.0%	66.2%	- Deductions Ratio (Incl. BD)	66.2%	65.9%	(0.3%)	(0.4%)	66.3%
<u>EXPENSES</u>										
8,313	8,887	574	6.5%	6,025	- Salary Expense/FTE (Phy only)	72,849	66,854	(5,995)	(9.0%)	64,502
6	0	(6)	.0%	0	-Agency Nurse Expense (000's)	6	0	(6)	.0%	0
21.2%	17.0%	(4.2%)	(24.9%)	34.9%	- Benefits % of Salaries	18.5%	15.6%	(2.9%)	(18.4%)	21.3%
(4.7%)	(4.5%)	(0.3%)	(5.9%)	(6.6%)	- EBIDA %	(4.0%)	(4.3%)	.3%	(6.7%)	(4.4%)
.0%	.0%	.0%	.0%	.0%	- Total Oper. Margin %	.0%	.0%	(0.0%)	.0%	.0%
<u>PRODUCTIVITY STATISTICS</u>										
56.8	55.3	-1.5	(2.7%)	52.1	-FTEs	56.0	55.3	-0.7	(1.3%)	51.8
\$118,828	\$107,179	\$11,649	10.9%	\$110,420	-Net Operating Revenue/FTE	\$120,916	\$115,042	\$5,874	5.1%	\$125,835
.3%	.0%	(0.3%)	.0%	.3%	-O/T % of Paid Hours	.3%	.0%	(0.3%)	.0%	.3%
5.4%	11.7%	6.3%	53.8%	7.7%	-Non-Prod./Total Hours	10.2%	11.7%	1.6%	13.2%	12.8%
<u>ACCOUNTS RECEIVABLE</u>										
\$552	\$486	\$66	13.6%	\$530	-Cash Collections	\$4,508	\$4,258	\$250	5.9%	\$4,374

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
February 2009

FOR THE EIGHT MONTHS ENDED:
February 28, 2009

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$1,991	\$2,585	(\$595)	\$2,778	Inpatient Routine	\$20,439	\$22,436	(\$1,997)	\$21,960
2,397	2,517	(120)	2,668	Inpatient Ancillary	20,054	21,848	(1,793)	20,192
648	634	14	570	Outpatient Routine	5,325	5,505	(180)	4,573
1,927	1,799	128	1,929	Outpatient Ancillary	15,670	15,612	58	14,879
318	317	1	276	Uncompensated Care Income	2,407	2,533	(126)	1,959
15	18	(4)	18	Physician Fee Billing	162	153	9	147
<u>7,294</u>	<u>7,871</u>	<u>(576)</u>	<u>8,239</u>	TOTAL PATIENT SERVICE REVENUES	<u>64,058</u>	<u>68,087</u>	<u>(4,029)</u>	<u>63,710</u>
				DEDUCTIONS FROM REVENUES				
526	504	(22)	561	Contractual Allowances	4,761	4,373	(388)	4,097
13	0	(13)	0	Charity	193	0	(193)	157
916	965	49	1,047	Bad Debts	7,064	8,374	1,309	8,217
12	15	3	14	Physician Fee Bad Deb/Allowances	130	125	(5)	117
<u>1,467</u>	<u>1,484</u>	<u>16</u>	<u>1,623</u>	TOTAL DEDUCTIONS	<u>12,149</u>	<u>12,872</u>	<u>724</u>	<u>12,588</u>
5,827	6,387	(560)	6,617	NET PATIENT SERVICE REVENUES	51,910	55,215	(3,305)	51,122
61	37	25	26	Other Revenues	344	292	52	306
<u>5,888</u>	<u>6,423</u>	<u>(535)</u>	<u>6,643</u>	TOTAL OPERATING REVENUES	<u>52,253</u>	<u>55,507</u>	<u>(3,254)</u>	<u>51,428</u>
				OPERATING EXPENSES				
3,219	3,287	68	3,643	Salaries	28,194	28,401	207	28,963
655	680	26	724	Employee Benefits	5,266	5,286	20	5,203
356	324	(32)	248	Physician Compensation	2,405	2,590	186	2,140
1,118	1,049	(69)	1,034	Supplies	8,089	8,395	306	7,527
161	170	9	136	Utilities	1,308	1,356	48	1,263
1,069	1,168	99	971	Purchased Services & Other	8,867	9,336	468	8,205
<u>6,577</u>	<u>6,678</u>	<u>101</u>	<u>6,757</u>	TOTAL OPERATING EXPENSES	<u>54,129</u>	<u>55,363</u>	<u>1,234</u>	<u>53,299</u>
(689)	(255)	(434)	(114)	EBIDA BEFORE SUBSIDY	(1,875)	144	(2,019)	(1,870)
(53)	(174)	121	(143)	SUBSIDY TO DHA	(1,307)	(1,353)	46	(1,228)
(742)	(429)	(313)	(257)	EBIDA	(3,183)	(1,209)	(1,973)	(3,099)
2	20	(18)	21	Investment Income	45	161	(116)	206
119	116	(3)	193	Interest Expense	891	928	37	972
215	200	(15)	206	Depreciation & Amortization	1,807	1,866	59	1,652
<u>332</u>	<u>296</u>	<u>(36)</u>	<u>378</u>	TOTAL INTEREST & DEPREC	<u>2,653</u>	<u>2,633</u>	<u>(20)</u>	<u>2,419</u>
(1,075)	(725)	(350)	(635)	OPERATING INCOME	(5,836)	(3,842)	(1,993)	(5,518)
0	0	0	0	MAGRUDER & STATE/COUNTY GRTS	0	0	0	0
<u>(\$1,075)</u>	<u>(\$725)</u>	<u>(\$350)</u>	<u>(\$635)</u>	NET INCOME	<u>(\$5,836)</u>	<u>(\$3,842)</u>	<u>(\$1,993)</u>	<u>(\$5,518)</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
February 2009**

**FOR THE EIGHT MONTHS ENDED:
February 28, 2009**

FOR THE MONTH OF: February 2009					FOR THE EIGHT MONTHS ENDED: February 28, 2009					
ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
492	524	(32)	(6.1%)	590	-Admissions - Adult/Peds	4,290	4,548	(258)	(5.7%)	4,401
63	32	31	96.9%	68	-Admissions - Newborns	416	280	136	48.6%	417
555	556	(1)	(0.2%)	658	-Total Admissions	4,706	4,828	(122)	(2.5%)	4,818
2,184	2,305	(121)	(5.2%)	2,661	-Patient Days(Excl. Nurs.)	18,880	20,005	(1,125)	(5.6%)	19,211
4.44	4.40	(0.04)	(0.9%)	4.51	-ALOS (Adult)	4.40	4.40	(0.00)	(0.1%)	4.37
2,791	2,750	41	1.5%	2,989	-Outpatient - ER Visits	23,438	23,862	(424)	(1.8%)	23,844
41	55	(14)	(25.5%)	54	- 23 Hr. Observations (Cases)	402	478	(76)	(15.9%)	450
257	272	(15)	(5.5%)	299	- Surgery Visits	2,188	2,284	(96)	(4.2%)	2,279
781	774	7	.9%	861	-EIPAs	6,644	6,745	(101)	(1.5%)	6,556
<u>PROFIT AND LOSS</u>										
REVENUES										
\$7,294	\$7,871	(\$576)	(7.3%)	\$8,239	-Total Patient Revenue (000's)	\$64,058	\$68,087	(\$4,029)	(5.9%)	\$63,710
\$4,388	\$5,103	(\$715)	(14.0%)	\$5,446	-Total Inpatient Revenue (000's)	\$40,493	\$43,510	(\$3,017)	(6.9%)	\$35,705
\$7,906	\$9,177	(\$1,272)	(13.9%)	\$8,277	-Inpatient Revenue Per Admission	\$8,605	\$9,012	(\$407)	(4.5%)	\$7,411
(17.1%)	-	-	-	2.3%	-Case Mix Change (30 day lag)	(6.7%)	-	-	-	3.7%
9,344	10,171	(827)	(8.1%)	9,573	- Gross Patient Rev./EIPA	9,822	10,096	(273)	(2.7%)	9,907
20.1%	18.9%	(1.3%)	(6.7%)	19.7%	- Deductible Ratio (Incl BD)	18.8%	18.9%	.1%	.6%	19.8%
EXPENSES										
\$8,853	\$9,038	\$185	2.0%	\$8,314	- Expense/EIPA	\$8,738	\$8,628	(\$110)	(1.3%)	\$8,697
4,123	4,248	125	2.9%	4,233	- Salary Expense/EIPA	4,337	4,211	(126)	(3.0%)	4,504
5,084	5,293	209	4.0%	5,843	- Salary Expense/FTE	44,726	45,734	1,008	2.2%	45,319
415	496	81	16.3%	635	- Agency Nurse Expense (000's)	3,566	4,287	721	16.8%	4,866
20.3%	20.7%	.4%	1.7%	19.9%	- Benefits % of Salaries	18.7%	18.6%	(0.1%)	(0.3%)	18.0%
\$521	\$503	(\$18)	(3.5%)	\$421	- M/S Supply Exp./EIPA	\$504	\$465	(\$39)	(8.5%)	\$441
(12.6%)	(6.7%)	(5.9%)	(88.7%)	(3.9%)	- EBIDA %	(6.3%)	(2.2%)	(4.1%)	182.3%	(6.2%)
(18.3%)	(11.3%)	(7.0%)	(61.7%)	(9.6%)	- Total Oper. Margin %	(11.4%)	(7.0%)	(4.4%)	63.4%	(10.9%)
<u>PRODUCTIVITY STATISTICS</u>										
633.1	621.0	-12.1	(1.9%)	623.6	-FTEs	630.4	621.0	-9.4	(1.5%)	639.1
62.2	61.6	(0.7)	(1.1%)	55.6	-FTEs Per 1,000 EIPAs	65.4	61.5	(3.8)	(6.2%)	66.2
\$119,982	\$134,071	(\$14,089)	(10.5%)	\$138,317	-Net Operating Revenue/FTE	\$123,692	\$133,552	(\$9,859)	(7.4%)	\$120,155
45.3	47.5	2.2	4.6%	49.6	-Agency Nurse FTEs	41.5	47.5	6.0	12.6%	56.3
4.7%	4.1%	(0.6%)	(14.6%)	5.3%	-O/T % of Paid Hours	4.9%	4.1%	(0.8%)	(18.6%)	5.4%
8.0%	9.2%	1.2%	13.0%	7.1%	-Non-Prod./Total Hrs.	10.1%	9.2%	(0.9%)	(10.1%)	9.9%
<u>ACCOUNTS RECEIVABLE</u>										
\$6,555	\$6,387	\$168	2.6%	\$6,628	-Cash Collections (000's)	\$51,944	\$54,233	(\$2,289)	(4.2%)	\$52,559
75	59	(16)	(27.1%)	75	-Gross Days in A/R	75	59	(16)	(27.1%)	75
112.5%	100.0%	12.5%	12.5%	100.2%	-Cash/Net Pat. Rev. Ratio	100.4%	98.2%	2.2%	2.2%	103.0%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
February 2009

FOR THE EIGHT MONTHS ENDED:
February 28, 2009

FOR THE MONTH OF: February 2009				FOR THE EIGHT MONTHS ENDED: February 28, 2009				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$987	\$1,041	(\$53)	\$1,071	Inpatient Routine	\$8,505	\$9,031	(\$525)	\$8,538
1,185	1,194	(9)	1,211	Inpatient Ancillary	10,153	10,364	(210)	8,874
12	12	0	12	Uncompensated Care Income	94	94	0	94
<u>2,184</u>	<u>2,246</u>	<u>(63)</u>	<u>2,293</u>	TOTAL PATIENT SERVICE REVENUES	<u>18,752</u>	<u>19,488</u>	<u>(736)</u>	<u>17,506</u>
				DEDUCTIONS FROM REVENUES				
284	283	(0)	312	Contractual Allowances	2,393	2,460	67	1,742
0	0	0	0	Charity	0	0	0	(1)
189	198	9	330	Bad Debts	1,635	1,716	81	1,509
<u>473</u>	<u>481</u>	<u>9</u>	<u>642</u>	TOTAL DEDUCTIONS	<u>4,028</u>	<u>4,177</u>	<u>149</u>	<u>3,251</u>
1,711	1,765	(54)	1,651	NET PATIENT SERVICE REVENUES	14,724	15,312	(587)	14,256
(1)	1	(1)	(0)	Other Revenues	62	4	58	47
<u>1,710</u>	<u>1,766</u>	<u>(56)</u>	<u>1,650</u>	TOTAL OPERATING REVENUES	<u>14,787</u>	<u>15,316</u>	<u>(529)</u>	<u>14,302</u>
				OPERATING EXPENSES				
795	808	13	824	Salaries	6,975	6,986	12	6,483
168	199	31	204	Employee Benefits	1,431	1,544	113	1,514
20	16	(3)	13	Physician Compensation	154	131	(23)	104
398	366	(32)	342	Supplies	3,327	2,933	(395)	2,621
32	35	3	22	Utilities	272	277	6	214
198	198	1	191	Purchased Services & Other	1,523	1,605	82	1,364
<u>1,610</u>	<u>1,622</u>	<u>12</u>	<u>1,596</u>	TOTAL OPERATING EXPENSES	<u>13,681</u>	<u>13,476</u>	<u>(205)</u>	<u>12,301</u>
100	143	(43)	54	EBIDA BEFORE SUBSIDY	1,106	1,840	(734)	2,001
<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>
100	143	(43)	54	EBIDA	1,106	1,840	(734)	2,001
0	3	(3)	3	Investment Income	5	28	(23)	26
10	10	0	18	Interest Expense	77	83	6	95
21	24	3	23	Depreciation & Amortization	186	217	31	194
<u>31</u>	<u>31</u>	<u>(0)</u>	<u>39</u>	TOTAL INTEREST & DEPREC	<u>258</u>	<u>272</u>	<u>14</u>	<u>262</u>
69	113	(43)	15	OPERATING INCOME	848	1,568	(720)	1,739
78	0	78	18	MAGRUDER & STATE/COUNTY GRTS	251	300	(49)	217
<u>\$147</u>	<u>\$113</u>	<u>\$35</u>	<u>\$33</u>	NET INCOME	<u>\$1,099</u>	<u>\$1,868</u>	<u>(\$769)</u>	<u>\$1,956</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
February 2009**

**FOR THE EIGHT MONTHS ENDED:
February 28, 2009**

FOR THE MONTH OF: February 2009					FOR THE EIGHT MONTHS ENDED: February 28, 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
1,403	1,344	59	4.4%	1,331	-Pt. Days - Comprehensive	11,260	11,664	(404)	(3.5%)	11,624
1,167	1,260	(93)	(7.4%)	1,366	-Pt. Days - Chronic	10,104	10,935	(831)	(7.6%)	10,394
2,570	2,604	(34)	(1.3%)	2,697	-Pt. Days - Total	21,364	22,599	(1,235)	(5.5%)	22,018
91.1%	87.3%	3.8%	4.4%	86.4%	-Occupancy %-Comprehensive	84.2%	87.3%	(3.0%)	(3.5%)	87.0%
80.2%	86.5%	(6.4%)	(7.4%)	93.8%	-Occupancy % - Chronic	80.0%	86.5%	(6.6%)	(7.6%)	82.3%
85.8%	86.9%	(1.1%)	(1.3%)	90.0%	-Occupancy % - Total	82.2%	86.9%	(4.7%)	(5.5%)	84.7%
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$2,184	\$2,246	(\$63)	(2.8%)	\$2,293	- Total Patient Revenue (000's)	\$18,752	\$19,488	(\$736)	(3.8%)	\$17,506
(97,750)	-			35,184	- Rate Variances (000's)	(510,871)				(96,849)
114,508	-			122,445	- Volume Variances (Incl Phys)	476,264				(141,869)
850	863	(13)	(1.5%)	850	- Gross Pt. Rev./Pt. Day	877	862	15	1.7%	795
21.6%	21.4%	(0.2%)	(1.1%)	28.0%	- Deductible Ratio (Incl BD)	21.5%	21.4%	(0.1%)	(0.5%)	18.4%
<u>EXPENSES</u>										
\$639	\$636	(\$2)	(0.4%)	\$607	- Expense/Patient Day	\$653	\$610	(\$43)	(7.1%)	\$572
309	310	1	.3%	306	- Salary Expense/Patient Day	327	309	(18)	(5.7%)	294
4,600	4,669	69	1.5%	4,684	- Salary Expense/FTE	39,349	40,360	1,011	2.5%	38,119
44	48	4	8.3%	58	- Agency Nurse Expense	454	419	(35)	(8.4%)	332
21.1%	24.6%	3.4%	14.0%	24.8%	- Benefits % of Salaries	20.5%	22.1%	1.6%	7.1%	23.5%
\$72.79	\$69.66	(\$3.13)	(4.5%)	\$63.80	- M/S Supply Exp./Pt. Day	\$69.20	\$65.19	(\$4.01)	(6.2%)	\$56.10
10.0%	8.1%	1.8%	22.5%	4.3%	- EBIDA %	8.3%	13.6%	(5.2%)	(38.5%)	15.1%
8.2%	6.4%	1.9%	29.0%	2.0%	- Total Oper. Margin %	6.6%	11.8%	(5.2%)	(44.1%)	13.3%
<u>PRODUCTIVITY STATISTICS</u>										
172.8	173.1	0.3	.2%	175.9	-FTEs	177.3	173.1	-4.2	(2.4%)	170.1
10.8	10.6	(0.2)	(1.9%)	10.4	-Manhours / Patient Day	11.1	10.6	(0.5)	(4.3%)	10.7
\$129,067	\$132,933	(\$3,866)	(2.9%)	\$122,329	-Net Operating Revenue/FTE	\$124,777	\$132,864	(\$8,087)	(6.1%)	\$125,893
8.6	8.6	-	.0%	14.3	-Agency Nurse FTEs	11.6	8.6	(3.0)	(35.0%)	9.6
6.5%	8.6%	2.1%	24.4%	8.8%	-O/T % of Paid Hours	7.2%	8.6%	1.4%	16.3%	8.0%
5.2%	10.2%	5.0%	49.0%	6.0%	-Non-Prod./Total Hours	8.5%	10.2%	1.7%	16.5%	8.9%
<u>ACCOUNTS RECEIVABLE</u>										
\$889	\$1,769	(\$880)	(49.7%)	\$2,105	-Cash Collections (000's)	\$13,795	\$15,493	(\$1,698)	(11.0%)	\$15,613
136	108	(28)	(25.9%)	113	- Gross Days in A/R	136	108	(28)	(25.9%)	113
52.0%	100.2%	(48.3%)	(48.2%)	127.5%	-Cash/Net Patient Rev.	92.8%	101.2%	(8.4%)	(8.3%)	110.2%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
February 2009**

**FOR THE EIGHT MONTHS ENDED:
February 28, 2009**

FOR THE MONTH OF: February 2009				FOR THE EIGHT MONTHS ENDED: February 28, 2009				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$591	\$589	\$2	\$636	Outpatient Routine	\$5,025	\$5,107	(\$82)	\$4,941
642	602	41	648	Outpatient Ancillary	5,606	5,224	382	5,007
13	13	0	13	Uncompensated Care Income	105	105	0	105
621	613	8	766	Physician Fee Billing	5,172	5,322	(150)	5,370
<u>1,867</u>	<u>1,817</u>	<u>50</u>	<u>2,063</u>	TOTAL PATIENT SERVICE REVENUES	<u>15,908</u>	<u>15,759</u>	<u>149</u>	<u>15,423</u>
				DEDUCTIONS FROM REVENUES				
202	285	83	260	Contractual Allowances	2,486	2,474	(12)	2,470
0	0	0	0	Charity	4	0	(4)	3
257	183	(75)	201	Bad Debts	966	1,586	620	1,478
303	349	45	434	Physician Fee Bad Debt/Allowances	2,757	3,027	270	3,092
<u>763</u>	<u>817</u>	<u>54</u>	<u>895</u>	TOTAL DEDUCTIONS	<u>6,213</u>	<u>7,087</u>	<u>874</u>	<u>7,042</u>
1,105	1,000	104	1,167	NET PATIENT SERVICE REVENUES	9,696	8,672	1,023	8,381
0	4	(4)	0	Other Revenues	9	33	(25)	7
<u>1,105</u>	<u>1,004</u>	<u>100</u>	<u>1,167</u>	TOTAL OPERATING REVENUES	<u>9,704</u>	<u>8,706</u>	<u>999</u>	<u>8,388</u>
				OPERATING EXPENSES				
361	354	(7)	351	Salaries	3,245	3,061	(183)	2,857
88	82	(6)	85	Employee Benefits	654	647	(7)	638
143	154	11	134	Physician Compensation	1,222	1,233	11	1,130
160	142	(18)	147	Supplies	1,265	1,137	(127)	1,075
27	24	(3)	13	Utilities	186	190	4	175
208	250	42	210	Purchased Services & Other	1,821	2,000	178	1,851
<u>986</u>	<u>1,006</u>	<u>20</u>	<u>941</u>	TOTAL OPERATING EXPENSES	<u>8,392</u>	<u>8,268</u>	<u>(124)</u>	<u>7,725</u>
119	(1)	120	226	EBIDA BEFORE SUBSIDY	1,312	437	874	662
(0)	0	(0)	11	SUBSIDY TO DHA	(7)	0	(7)	(134)
118	(1)	120	237	EBIDA	1,305	437	867	529
0	3	(2)	3	Investment Income	6	21	(14)	27
16	16	0	29	Interest Expense	122	126	4	147
22	25	3	33	Depreciation & Amortization	257	276	19	283
<u>37</u>	<u>38</u>	<u>1</u>	<u>59</u>	TOTAL INTEREST & DEPREC	<u>373</u>	<u>381</u>	<u>9</u>	<u>403</u>
<u>\$81</u>	<u>(\$40)</u>	<u>\$121</u>	<u>\$178</u>	NET INCOME	<u>\$932</u>	<u>\$56</u>	<u>\$876</u>	<u>\$125</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
February 2009**

**FOR THE EIGHT MONTHS ENDED:
February 28, 2009**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
Outpatient Volume										
2,964	2,896	68	2.3%	3,201	-Outpatient - ER Visits	23,657	24,368	(711)	(2.9%)	24,247
241	281	(40)	(14.2%)	279	- Surgery Visits	2,482	2,361	121	5.1%	2,366
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$1,867	\$1,817	\$50	2.8%	\$2,063	- Total Patient Revenue (000's)	\$15,908	\$15,759	\$149	.9%	\$15,423
(48,485)				(55,063)	- Rate Variances (000's)	(21,672)				(119,960)
(33,845)				180,199	- Volume Variances (Incl Phys)	(598,190)				(984,210)
583	572	11	1.9%	593	- Gross Patient Rev./Visit	609	589	19	3.3%	579
40.8%	44.9%	4.1%	9.1%	43.4%	- Deductible Ratio (Incl BD)	39.0%	45.0%	6.0%	13.3%	45.6%
<u>EXPENSES</u>										
\$319	\$330	\$10	3.0%	\$288	- Expense/Visit	\$335	\$324	(\$11)	(3.4%)	\$307
113	111	(1)	(1.1%)	101	- Salary Expense/Visit	124	115	(10)	(8.4%)	108
4,755	4,937	182	3.7%	5,100	- Salary Expense/FTE	43,012	42,698	(314)	(0.7%)	41,138
12	31	19	61.3%	31	- Agency Nurse Expense	305	271	(34)	(12.5%)	278
24.4%	23.2%	(1.2%)	(5.1%)	24.3%	- Benefits % of Salaries	20.2%	21.2%	.9%	4.4%	22.4%
\$33.07	\$27.66	(\$5.41)	(19.6%)	\$27.39	- M/S Supply Exp./Visit	\$31.77	\$26.30	(\$5.47)	(20.8%)	\$24.08
10.7%	(0.1%)	10.8%	(8141.4%)	20.3%	- EBIDA %	11.8%	5.0%	6.9%	139.0%	5.8%
7.3%	(4.0%)	11.3%	(284.7%)	15.2%	- Total Oper. Margin %	8.0%	.6%	7.4%	1277.8%	.9%
<u>PRODUCTIVITY STATISTICS</u>										
75.9	71.7	-4.2	(5.9%)	68.9	-FTEs	75.4	71.7	-3.7	(5.2%)	69.5
3.8	3.6	(0.2)	(5.6%)	3.2	-Manhours / Visit	4.0	3.7	(0.3)	(7.1%)	3.6
\$189,738	\$181,863	\$7,876	4.3%	\$220,819	-Net Operating Revenue/FTE	\$193,052	\$181,676	\$11,376	6.3%	\$181,234
2.3	3.0	0.7	23.3%	3.1	-Agency Nurse FTEs	3.4	3.0	(0.4)	(12.9%)	3.3
4.4%	3.1%	(1.3%)	(41.9%)	5.0%	-O/T % of Paid Hours	3.6%	3.1%	(0.5%)	(17.3%)	3.5%
7.2%	8.3%	1.1%	13.3%	6.2%	-Non-Prod./Total Hrs.	10.0%	8.3%	(1.7%)	(20.0%)	10.1%
<u>ACCOUNTS RECEIVABLE</u>										
\$1,185	\$1,000	\$185	18.5%	\$1,065	-Cash Collections (000's)	\$8,967	\$8,790	\$177	2.0%	\$8,969
78	63	(15)	(23.8%)	74	-Gross Days in A/R	78	63	(15)	(23.8%)	74
107.3%	100.0%	7.3%	7.3%	91.2%	-Cash/Net Pat. Rev. Ratio	93.9%	101.3%	(7.4%)	(7.3%)	107.6%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
February 2009

FOR THE EIGHT MONTHS ENDED:
February 28, 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
84	85	(0)	78	Other Revenues	681	676	5	653
<u>84</u>	<u>85</u>	<u>(0)</u>	<u>78</u>	TOTAL OPERATING REVENUES	<u>681</u>	<u>676</u>	<u>5</u>	<u>653</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)
1	2	0	2	Utilities	21	15	(6)	15
51	27	(25)	39	Purchased Services & Other	210	212	2	250
<u>53</u>	<u>28</u>	<u>(24)</u>	<u>41</u>	TOTAL OPERATING EXPENSES	<u>231</u>	<u>227</u>	<u>(4)</u>	<u>265</u>
31	56	(25)	37	EBIDA	450	450	1	387
0	1	(1)	1	Investment Income	3	9	(6)	10
39	38	(2)	36	Interest Expense	403	301	(102)	293
21	23	2	25	Depreciation & Amortization	194	187	(8)	203
<u>60</u>	<u>60</u>	<u>(1)</u>	<u>61</u>	TOTAL INTEREST & DEPREC	<u>595</u>	<u>478</u>	<u>(116)</u>	<u>486</u>
<u>(\$29)</u>	<u>(\$4)</u>	<u>(\$25)</u>	<u>(\$23)</u>	NET INCOME	<u>(\$144)</u>	<u>(\$29)</u>	<u>(\$115)</u>	<u>(\$99)</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
February 2009

FOR THE EIGHT MONTHS ENDED:
February 28, 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
0	0	0	0	Purchased Services & Other	0	2	2	0
0	0	0	0	TOTAL OPERATING EXPENSES	0	2	2	0
0	(0)	0	0	EBIDA	0	(2)	2	0
0	26	(26)	13	Investment Income	336	211	125	218
0	0	0	0	Interest Expense	0	0	0	0
0	0	0	0	Depreciation & Amortization	0	0	0	0
0	(26)	(26)	(13)	TOTAL INTEREST & DEPREC	(336)	(211)	125	(218)
<u>\$0</u>	<u>\$26</u>	<u>(\$26)</u>	<u>\$13</u>	NET INCOME	<u>\$336</u>	<u>\$210</u>	<u>\$126</u>	<u>\$218</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
February 2009

FOR THE EIGHT MONTHS ENDED:
February 28, 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
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
439	448	(9)	478	Other Revenues	3,748	3,584	164	4,162
(1,573)	92	(1,665)	60	Investment Income	(1,893)	734	(2,627)	762
(1,134)	540	(1,674)	538	TOTAL OPERATING REVENUES	1,854	4,318	(2,464)	4,924
				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
445	501	56	481	Purchased Services & Other	3,536	4,007	471	3,123
445	501	56	481	TOTAL OPERATING EXPENSES	3,536	4,007	471	3,123
(1,578)	39	(1,617)	57	EBIDA	(1,682)	311	(1,993)	1,800
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
0	0	0	0	TOTAL INTEREST & DEPREC	0	0	0	0
(\$1,578)	\$39	(\$1,617)	\$57	NET INCOME	(\$1,682)	\$311	(\$1,993)	\$1,800

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
February 2009

FOR THE EIGHT MONTHS ENDED:
February 28, 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
45	39	6	29	Other Revenues	295	310	(15)	277
45	39	6	29	TOTAL OPERATING REVENUES	295	310	(15)	277
				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)
45	39	6	29	EBIDA	296	310	(14)	315
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	24	24	(0)	24
3	3	0	3	TOTAL INTEREST & DEPREC	24	24	0	24
<u>\$42</u>	<u>\$36</u>	<u>\$6</u>	<u>\$26</u>	NET INCOME	<u>\$272</u>	<u>\$286</u>	<u>(\$14)</u>	<u>\$291</u>