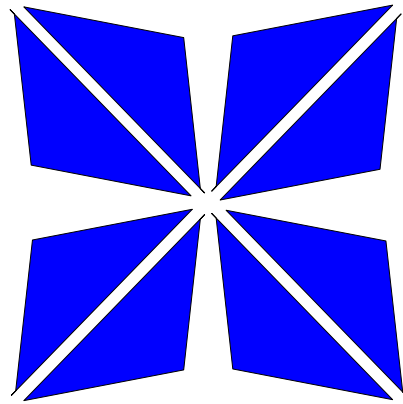


Dimensions Healthcare System



Financial Report and Statements

FEBRUARY 28, 2010

(UNAUDITED)

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DIMENSIONS HEALTHCARE SYSTEM
BALANCE SHEET
(OOOs OMITTED)

ASSETS	FEB 2010	JUNE 2009	INCREASE (DECREASE)
Current Assets :			
Cash & Short Term Investments	\$ 11,165	\$ 18,299	\$ (7,134)
Restricted cash and cash equivalents	6,052	6,109	(57)
Assets Limited As To Use - Current	2,433	4,827	(2,394)
Patient Accounts Receivable	97,668	92,172	5,496
Less: Allowance For Uncollectible Accts.	42,176	39,310	2,866
Net Patient Accounts Receivable	<u>55,492</u>	<u>52,862</u>	2,630
Inventories	4,772	4,689	83
Other Accounts Receivable	4,509	4,492	17
Prepaid Expenses	6,143	3,687	2,456
Total Current Assets	<u>90,566</u>	<u>94,965</u>	(4,399)
Assets Limited As To Use:			
Investments Held In Trust-Professional Liability	32,774	29,959	2,815
Inv. Held In Trust Under Bond and Note Indentures	6,581	6,555	26
Total Assets Limited As To Use	<u>39,355</u>	<u>36,514</u>	2,841
Property, Plant & Equipment	236,321	230,008	6,313
Accumulated Depreciation	174,095	168,175	5,920
Net Equipment	<u>62,226</u>	<u>61,833</u>	393
Deferred Financing Costs	416	405	11
Deferred Compensation Fund	212	1,253	(1,041)
Other Noncurrent Assets	3,242	3,243	(1)
Investment in Subsidiaries	3,356	3,157	199
TOTAL ASSETS	<u><u>\$ 199,373</u></u>	<u><u>\$ 201,370</u></u>	<u><u>\$ (1,997)</u></u>

DIMENSIONS HEALTHCARE SYSTEM
BALANCE SHEET
(OOOs OMITTED)

LIABILITIES AND NET ASSETS	FEB 2010	JUNE 2009	INCREASE (DECREASE)
Current Liabilities :			
Trade Accounts Payable	\$ 22,356	\$ 22,094	\$ 262
Other Accounts Payable	13,519	7,799	5,720
Accrued Interest Payable	542	1,732	(1,190)
Medical Assistance/Blue Cross Advances	10,608	10,444	164
Deferred Compensation Fund	212	1,254	(1,042)
Accrued Salaries	3,389	4,892	(1,503)
Accrued Vacation	7,604	8,073	(469)
Payroll Taxes	(25)	1,645	(1,670)
Accrued Employee Benefit Liabilities (Current Portion)	9,202	9,202	-
Lease Obligations (Current Portion)	284	515	(231)
Long Term Debt (Current Portion)	2,815	3,657	(842)
Total Current Liabilities	<u>70,506</u>	<u>71,307</u>	<u>(801)</u>
Long Term Debt:			
Series 1994 Bonds (Less OID of \$1,290)	58,613	61,235	(2,622)
Magruder Trust Mortgage	3,469	3,567	(98)
Capital Leases	3,387	1,687	1,700
Total Long Term Debt, Net of Current Portion	<u>65,469</u>	<u>66,489</u>	<u>(1,020)</u>
Other Liabilities:			
Professional Liability Reserve	25,181	25,619	(438)
Employee Benefit Liabilities	70,317	72,472	(2,155)
Total Other Liabilities	<u>95,498</u>	<u>98,091</u>	<u>(2,593)</u>
Unrestricted Net Assets	(35,552)	(38,026)	2,474
Restricted Net Assets	3,452	3,509	(57)
TOTAL LIABILITIES & NET ASSETS	<u>\$ 199,373</u>	<u>\$ 201,370</u>	<u>\$ (1,997)</u>

DIMENSIONS HEALTHCARE SYSTEM
STATEMENT OF CASH FLOWS OF GENERAL FUNDS
FOR THE MONTH ENDED FEBRUARY 28, 2010
(000s OMITTED)

	FEB 2010	JUNE 2009
<u>OPERATING ACTIVITIES AND NONOPERATING REVENUE</u>		
Excess Of Revenues Over Expenses	\$ 2,476	\$ (556)
Adjustments To Reconcile Excess Of Revenues Over Expenses To Net Cash Provided By Operating Activities And Non-Operating Revenues:		
Depreciation And Amortization	5,920	8,362
Change in temporarily restricted net assets	(57)	(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	(2,630)	(1,720)
Decrease (Increase) In Supplies And Other Assets	(1,525)	3,553
Increase (Decrease) In Accounts Payable And Accrued Expenses	(2,485)	39,310
Net Cash Provided By Operating Activities And Nonoperating Revenue	<u>1,863</u>	<u>6,265</u>
<u>INVESTING ACTIVITIES</u>		
Purchase Of Property And Equipment	(6,313)	(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	(199)	241
Assets Whose Use Is Limited:		
Net Decrease (Increase) In Cash And Cash Equivalents	(392)	4,842
Net Cash Used By Investing Activities	<u>(6,904)</u>	<u>(3,135)</u>
<u>FINANCING ACTIVITIES</u>		
Proceeds From Issuance (Payment) Of Long-Term Debt	(2,093)	(2,396)
Increase (Decrease) in Unexpended Restricted Funds	0	0
Net Cash Provided By Financing Activities	<u>(2,093)</u>	<u>(2,396)</u>
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	<u>(7,134)</u>	<u>734</u>
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	18,299	17,565
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	<u>(7,134)</u>	<u>734</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>\$ 11,165</u>	<u>\$ 18,299</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
February 2010

FOR THE EIGHT MONTHS ENDED:
February 28, 2010

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$10,306	\$10,619	(\$313)	\$9,634	Inpatient Routine	\$90,866	\$92,154	(\$1,288)	\$87,595
10,061	10,604	(542)	11,590	Inpatient Ancillary	84,565	91,974	(7,409)	93,527
2,611	3,009	(397)	2,740	Outpatient Routine	24,438	26,111	(1,673)	23,309
4,604	4,073	531	4,420	Outpatient Ancillary	40,505	35,399	5,105	35,992
1,712	1,633	79	1,621	Uncompensated Care Income	13,243	13,043	200	13,064
2,126	2,184	(58)	2,285	Physician Fee Billing	18,560	18,957	(396)	18,662
31,420	32,121	(701)	32,289	TOTAL PATIENT SERVICE REVENUE	272,177	277,638	(5,461)	272,148
				DEDUCTIONS FROM REVENUES				
3,877	2,625	(1,252)	2,425	Contractual Allowances	24,705	22,778	(1,927)	22,072
99	0	(99)	53	Charity	969	0	(969)	839
3,738	4,306	567	4,010	Bad Debts	33,341	36,532	3,190	35,021
1,343	1,368	25	1,391	Physician Fee Allowances	11,744	11,874	130	11,704
9,058	8,298	(759)	7,879	TOTAL DEDUCTIONS	70,760	71,184	424	69,636
22,362	23,823	(1,461)	24,410	NET PATIENT SERVICE REVENUES	201,416	206,454	(5,037)	202,513
770	804	(34)	872	Other Revenues	7,499	6,430	1,069	7,012
23,132	24,627	(1,495)	25,282	TOTAL OPERATING REVENUES	208,915	212,884	(3,968)	209,525
				OPERATING EXPENSES				
12,067	11,765	(302)	12,361	Salaries	105,974	104,633	(1,341)	107,827
3,337	2,994	(343)	2,712	Employee Benefits	24,086	23,607	(478)	21,870
1,794	1,838	43	1,449	Physician Compensation	14,541	14,712	172	13,207
3,989	4,137	149	4,500	Supplies	33,700	34,393	692	34,690
383	564	181	508	Utilities	3,433	4,510	1,078	4,293
4,895	4,712	(183)	4,390	Purchased Services & Other	36,273	38,027	1,754	37,041
26,465	26,010	(455)	25,920	TOTAL OPERATING EXPENSES	218,006	219,882	1,876	218,929
(3,333)	(1,383)	(1,950)	(638)	EBIDA BEFORE SUBSIDY	(9,090)	(6,998)	(2,092)	(9,404)
0	0	0	0	SUBSIDY TO DHA	0	0	0	0
(3,333)	(1,383)	(1,950)	(638)	EBIDA	(9,090)	(6,998)	(2,092)	(9,404)
289	(37)	326	(1,566)	Investment Income	2,984	(294)	3,278	(1,419)
294	330	36	351	Interest Expense	2,689	2,752	63	2,801
724	675	(49)	633	Depreciation & Amortization	5,917	6,335	418	5,580
729	1,041	313	2,550	TOTAL INTEREST & DEPREC	5,622	9,380	3,758	9,800
(4,062)	(2,425)	(1,637)	(3,188)	OPERATING INCOME	(14,712)	(16,378)	1,666	(19,203)
24	0	24	78	MAGRUDER & STATE/COUNTY GRTS	17,188	19,042	(1,854)	18,930
(\$4,038)	(\$2,425)	(\$1,613)	(\$3,110)	NET INCOME	\$2,476	\$2,664	(\$188)	(\$273)

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
February 2010**

**FOR THE EIGHT MONTHS ENDED:
February 28, 2010**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
1,489	1,558	(69)	(4.4%)	1,634	-Admissions - Adult/Peds PGHC/LRH	13,046	13,514	(468)	(3.5%)	13,613
241	224	17	7.6%	268	-Admissions - Newborns PGHC/LRH	2,008	1,944	64	3.3%	1,990
1,730	1,782	(52)	(2.9%)	1,902	-Total Admissions PGHC/LRH	15,054	15,458	(404)	(2.6%)	15,603
1,489	1,558	(69)	(4.4%)	1,634	-Total Admissions PGHC/LRH/GSSHNC (Excl. Nurs)	13,046	13,514	(468)	(3.5%)	13,613
9,108	9,614	(506)	(5.3%)	10,075	-Patient Days(Excl. Nurs.) PGHC/LRH/GSSH	78,897	83,450	(4,553)	(5.5%)	84,512
4.73	4.59	(0.14)	(3.2%)	4.59	-ALOS (Adult) (PGHC/LRH)	4.56	4.59	0.03	.7%	4.65
8,123	8,895	(772)	(8.7%)	9,260	-Outpatient - ER Visits	79,360	77,192	2,168	2.8%	76,740
245	174	71	40.8%	145	- 23-Hr. Observations (Cases)	2,027	1,518	509	33.5%	1,392
732	724	8	1.1%	684	- Surgery Visits	6,578	6,274	304	4.8%	6,293
2,016	2,078	(61)	(3.0%)	2,185	-EIPAs	17,882	18,047	(165)	(0.9%)	18,071
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$31,420	\$32,121	(\$701)	(2.2%)	\$32,289	-Total Patient Revenue (000's)	\$272,177	\$277,638	(\$5,461)	(2.0%)	\$272,148
18,911	19,040	(129)	(0.7%)	19,052	-Total Inpatient Revenue PGHC/LRH (000's)	\$160,801	\$164,836	(\$4,035)	(2.4%)	\$156,616
10,931	10,684	247	2.3%	10,017	-Inpatient Revenue Per Admission PGHC/LRH	\$10,682	\$10,663	\$18	.2%	\$10,038
15,582	15,459	123	.8%	14,776	-Gross Patient Rev./EIPA	15,226	15,399	(173)	(1.1%)	15,082
28.8%	25.8%	(3.0%)	(11.6%)	24.4%	-Deductible Ratio (Incl BD)	26.0%	25.6%	(0.4%)	(1.4%)	25.6%
<u>EXPENSES</u>										
\$13,630	\$13,001	(\$628)	(4.8%)	\$12,312	-Expense/EIPA	\$12,687	\$12,701	\$14	.1%	\$12,598
5,984	5,662	(322)	(5.7%)	5,657	-Salary Expense/EIPA	5,929	5,800	(129)	(2.2%)	5,980
5,064	5,079	15	.3%	5,169	-Salary Expense/FTE	43,851	43,848	(3)	(0.0%)	44,801
758	783	25	3.2%	1,394	-Agency Nurse Expense (000's)	7,429	6,805	(624)	(9.2%)	11,206
27.7%	25.5%	(2.2%)	(8.7%)	21.9%	-Benefits % of Salaries	22.8%	22.6%	(0.2%)	(0.8%)	20.3%
\$756	\$674	(\$82)	(12.1%)	\$697	-M/S Supply Exp./EIPA	\$644	\$621	(\$23)	(3.7%)	\$637
(14.3%)	(5.6%)	(8.7%)	(154.4%)	(2.2%)	-EBIDA %	(4.4%)	(3.3%)	(1.1%)	32.4%	(4.5%)
(17.4%)	(9.8%)	(7.6%)	(77.1%)	(12.3%)	- Total Oper. Margin %	1.2%	1.3%	(0.1%)	(5.3%)	(0.1%)
<u>PRODUCTIVITY STATISTICS</u>										
2,383.0	2,316.3	-66.7	-2.9%	2,391.5	-FTEs	2,414.6	2,385.6	-29.1	-1.2%	2,405.9
88.3	83.4	(5.0)	(6.0%)	82.0	-FTEs Per 1,000 EIPAs	87.8	86.2	(1.6)	(1.9%)	86.8
\$122,328	\$134,071	(\$11,743)	(8.8%)	\$133,058	-Net Operating Revenue/FTE	\$125,161	\$130,045	(\$4,884)	(3.8%)	\$126,515
76.2	77.5	1.3	1.7%	126.7	-Agency Nurse FTEs	82.3	76.9	(5.4)	(7.1%)	128.2
6.8%	4.0%	(2.8%)	(70.0%)	5.1%	-O/T % of Paid Hours	5.7%	3.9%	(1.8%)	(46.4%)	5.4%
11.9%	9.5%	(2.4%)	(25.3%)	8.3%	-Non-Prod./Total Hrs.	11.8%	11.9%	.1%	.7%	10.6%
<u>ACCOUNTS RECEIVABLE</u>										
\$23,064	\$23,823	(\$759)	(3.2%)	\$26,255	-Cash Collections (000's)	\$203,578	\$205,574	(\$1,996)	(1.0%)	\$195,675
89	81	(8)	(9.9%)	90	-Gross Days in A/R	89	81	(8)	(9.9%)	90
103.1%	100.0%	3.1%	3.1%	107.6%	-Cash/Net Pat. Rev. Ratio	101.1%	99.6%	1.5%	1.5%	96.9%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
February 2010**

**FOR THE EIGHT MONTHS ENDED:
February 28, 2010**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$6,878	\$7,079	(\$200)	\$6,656	Inpatient Routine	\$60,245	\$61,432	(\$1,186)	\$58,651
6,920	7,236	(316)	8,008	Inpatient Ancillary	57,662	62,794	(5,133)	63,319
1,447	1,719	(272)	1,501	Outpatient Routine	13,512	14,917	(1,405)	12,959
1,906	1,680	226	1,851	Outpatient Ancillary	16,735	14,580	2,155	14,715
1,422	1,304	117	1,279	Uncompensated Care Income	10,659	10,383	276	10,458
<u>18,572</u>	<u>19,017</u>	<u>(445)</u>	<u>19,295</u>	TOTAL PATIENT SERVICE REVENUES	<u>158,813</u>	<u>164,106</u>	<u>(5,293)</u>	<u>160,102</u>
				DEDUCTIONS FROM REVENUES				
2,615	1,490	(1,125)	1,413	Contractual Allowances	14,546	12,933	(1,614)	12,432
58	0	(58)	39	Charity	558	0	(558)	642
2,107	3,091	984	2,647	Bad Debts	21,568	26,244	4,676	25,355
0	0	0	0	Residential Psych Allowances	0	0	0	0
<u>4,781</u>	<u>4,581</u>	<u>(199)</u>	<u>4,100</u>	TOTAL DEDUCTIONS	<u>36,672</u>	<u>39,176</u>	<u>2,504</u>	<u>38,429</u>
13,791	14,436	(644)	15,194	NET PATIENT SERVICE REVENUES	122,141	124,929	(2,788)	121,673
183	205	(23)	214	Other Revenues	2,463	1,640	823	1,680
<u>13,974</u>	<u>14,641</u>	<u>(667)</u>	<u>15,409</u>	TOTAL OPERATING REVENUES	<u>124,604</u>	<u>126,569</u>	<u>(1,965)</u>	<u>123,353</u>
				OPERATING EXPENSES				
7,060	7,049	(11)	7,514	Salaries	63,941	62,917	(1,025)	65,333
2,061	1,881	(180)	1,701	Employee Benefits	14,958	14,747	(211)	13,765
655	589	(66)	488	Physician Compensation	4,698	4,723	25	3,878
2,362	2,495	132	2,816	Supplies	19,776	21,208	1,433	21,957
225	322	97	286	Utilities	2,025	2,579	554	2,496
2,400	2,443	43	2,104	Purchased Services & Other	18,992	19,706	714	18,549
<u>14,763</u>	<u>14,779</u>	<u>16</u>	<u>14,909</u>	TOTAL OPERATING EXPENSES	<u>124,390</u>	<u>125,879</u>	<u>1,489</u>	<u>125,979</u>
(789)	(138)	(651)	499	EBIDA BEFORE SUBSIDY	213	690	(476)	(2,625)
(1,017)	(924)	(92)	(685)	SUBSIDY TO DHA	(7,462)	(7,495)	33	(6,980)
<u>(1,805)</u>	<u>(1,062)</u>	<u>(743)</u>	<u>(186)</u>	EBIDA	<u>(7,249)</u>	<u>(6,805)</u>	<u>(444)</u>	<u>(9,605)</u>
(2)	11	(12)	4	Investment Income	23	84	(62)	81
160	170	10	168	Interest Expense	1,279	1,362	83	1,307
424	406	(19)	348	Depreciation & Amortization	3,493	3,830	338	3,098
<u>587</u>	<u>566</u>	<u>(21)</u>	<u>512</u>	TOTAL INTEREST & DEPREC	<u>4,749</u>	<u>5,109</u>	<u>359</u>	<u>4,325</u>
(2,392)	(1,628)	(764)	(698)	OPERATING INCOME	(11,998)	(11,914)	(84)	(13,930)
0	0	0	0	MAGRUDER & STATE/COUNTY GRTS	12,364	13,597	(1,233)	18,679
<u>(\$2,392)</u>	<u>(\$1,628)</u>	<u>(\$764)</u>	<u>(\$698)</u>	NET INCOME	<u>\$366</u>	<u>\$1,683</u>	<u>(\$1,317)</u>	<u>\$4,749</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
February 2010**

**FOR THE EIGHT MONTHS ENDED:
February 28, 2010**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
1,037	1,066	(29)	(2.7%)	1,142	-Admissions - Adult/Peds	8,939	9,248	(309)	(3.3%)	9,323
178	175	3	1.7%	205	-Admissions - Newborns	1,515	1,521	(6)	(0.4%)	1,574
1,215	1,241	(26)	(2.1%)	1,347	-Total Admissions	10,454	10,769	(315)	(2.9%)	10,897
5,206	4,992	214	4.3%	5,321	-Patient Days(Excl. Nurs.)	42,465	43,320	(855)	(2.0%)	44,268
5.02	4.68	(0.34)	(7.2%)	4.66	-ALOS (Adult)	4.75	4.68	(0.07)	(1.4%)	4.75
3,350	3,437	(87)	(2.5%)	3,505	-Outpatient- ER Visits	31,910	29,828	2,082	7.0%	29,645
171	123	48	39.0%	104	- 23-Hr. Observations (Cases)	1,512	1,072	440	41.0%	990
149	188	(39)	(20.7%)	186	- Surgery Visits	1,456	1,630	(174)	(10.7%)	1,623
1,289	1,319	(30)	(2.3%)	1,403	-EIPAs	11,240	11,468	(228)	(2.0%)	11,445
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$18,572	\$19,017	(\$445)	(2.3%)	\$19,295	-Total Patient Revenue (000's)	\$158,813	\$164,106	(\$5,293)	(3.2%)	\$160,102
\$13,798	\$14,314	(\$516)	(3.6%)	\$14,664	-Total Inpatient Revenue (000's)	\$117,907	\$124,226	(\$6,319)	(5.1%)	\$121,970
\$11,356	\$11,534	(\$178)	(1.5%)	\$10,886	-Inpatient Revenue Per Admission	\$11,279	\$11,535	(\$257)	(2.2%)	\$11,193
.5%	-	-	-	4.9%	-Case Mix Change (30 day lag)	(0.9%)	-	-	-	5.7%
14,409	14,417	(8)	(0.1%)	13,752	-Gross Patient Rev./EIPA	14,129	14,310	(181)	(1.3%)	13,989
25.7%	24.1%	(1.7%)	(6.9%)	21.3%	-Deductible Ratio (Incl BD)	23.1%	23.9%	.8%	3.3%	24.0%
<u>EXPENSES</u>										
\$11,907	\$11,640	(\$267)	(2.3%)	\$10,994	-Expense/EIPA	\$11,501	\$11,451	(\$50)	(0.4%)	\$11,426
5,477	5,343	(134)	(2.5%)	5,356	-Salary Expense/EIPA	5,689	5,493	(196)	(3.6%)	5,723
4,821	5,011	190	3.8%	5,172	-Salary Expense/FTE	43,142	43,294	152	.4%	44,544
439	491	52	10.6%	900	-Agency Nurse Expense (000's)	4,372	4,265	(107)	(2.5%)	6,860
29.2%	26.7%	(2.5%)	(9.4%)	22.6%	-Benefits % of Salaries	23.5%	23.5%	(0.0%)	(0.0%)	21.1%
\$843	\$852	\$9	1.1%	\$993	-M/S Supply Exp./EIPA	\$775	\$833	\$59	7.0%	\$912
(12.9%)	(7.3%)	(5.7%)	(78.1%)	(1.2%)	-EBIDA %	(5.8%)	3.2%	(9.1%)	(279.4%)	(7.8%)
(17.1%)	(11.1%)	(6.0%)	(54.0%)	(4.5%)	- Total Oper. Margin %	.3%	(0.5%)	.8%	(162.3%)	3.9%
<u>PRODUCTIVITY STATISTICS</u>										
1,464.5	1,406.6	-57.9	(4.1%)	1,453.0	-FTEs	1,482.1	1,453.3	-28.9	(2.0%)	1,466.7
87.2	81.8	(5.4)	(6.6%)	79.4	-FTEs Per 1,000 EIPAs	87.5	84.5	(3.0)	(3.5%)	85.3
\$122,760	\$133,783	(\$11,023)	(8.2%)	\$136,318	-Net Operating Revenue/FTE	\$123,784	\$129,125	(\$5,341)	(4.1%)	\$124,605
41.4	47.6	6.2	13.0%	70.6	-Agency Nurse FTEs	47.7	47.6	(0.1)	(0.2%)	71.7
7.5%	4.0%	(3.5%)	(87.5%)	5.4%	-O/T % of Paid Hours	6.1%	3.9%	(2.2%)	(56.7%)	5.7%
11.9%	9.5%	(2.4%)	(25.3%)	8.9%	-Non-Prod./Total Hrs.	12.2%	12.3%	.1%	.4%	11.1%
<u>ACCOUNTS RECEIVABLE</u>										
\$14,014	\$14,427	(\$413)	(2.9%)	\$17,073	-Cash Collections (000's)	\$124,577	\$125,305	(\$728)	(0.6%)	\$116,462
88	88	0	.0%	92	-Gross Days in A/R	88	88	0	.0%	92
101.6%	99.9%	1.7%	1.7%	112.4%	-Cash/Net Pat. Rev. Ratio	102.1%	100.3%	1.8%	1.8%	96.4%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
February 2010

FOR THE EIGHT MONTHS ENDED:
February 28, 2010

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$1,469	\$1,533	(\$65)	\$1,649	PATIENT SERVICE REVENUES				
				Physician Fee Billing	\$12,152	\$13,309	(\$1,157)	\$13,327
<u>1,469</u>	<u>1,533</u>	<u>(65)</u>	<u>1,649</u>	TOTAL PATIENT SERVICE REVENUES	<u>12,152</u>	<u>13,309</u>	<u>(1,157)</u>	<u>13,327</u>
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Bad Debts	0	0	0	0
963	1,003	41	1,076	Physician Fee Bad Debt/Allowances	8,144	8,708	563	8,817
<u>963</u>	<u>1,003</u>	<u>41</u>	<u>1,076</u>	TOTAL DEDUCTIONS	<u>8,144</u>	<u>8,708</u>	<u>563</u>	<u>8,817</u>
506	530	(24)	573	NET PATIENT SERVICE REVENUES	4,007	4,601	(594)	4,510
(8)	15	(23)	29	Other Revenues	193	119	73	193
<u>498</u>	<u>545</u>	<u>(47)</u>	<u>602</u>	TOTAL OPERATING REVENUES	<u>4,200</u>	<u>4,720</u>	<u>(520)</u>	<u>4,703</u>
				OPERATING EXPENSES				
566	480	(87)	472	Salaries	4,382	4,330	(53)	4,081
141	108	(33)	100	Employee Benefits	862	764	(97)	754
629	720	91	442	Physician Compensation	5,252	5,758	506	5,549
3	10	7	8	Supplies	51	81	31	52
1	1	0	2	Utilities	8	11	3	10
322	329	6	316	Purchased Services & Other	2,470	2,627	157	2,534
<u>1,662</u>	<u>1,647</u>	<u>(15)</u>	<u>1,339</u>	TOTAL OPERATING EXPENSES	<u>13,025</u>	<u>13,571</u>	<u>547</u>	<u>12,982</u>
(1,165)	(1,102)	(63)	(737)	EBIDA BEFORE SUBSIDY	(8,825)	(8,851)	26	(8,278)
1,165	1,103	62	739	SUBSIDY FROM PGHC, LRH, GS	8,836	8,860	(24)	8,294
<u>0</u>	<u>1</u>	<u>(0)</u>	<u>2</u>	EBIDA	<u>11</u>	<u>9</u>	<u>2</u>	<u>16</u>
0	0	0	0	Investment Income	0	0	0	0
0	0	0	0	Interest Expense	0	0	0	0
0	1	0	2	Depreciation & Amortization	11	9	(2)	16
<u>0</u>	<u>1</u>	<u>0</u>	<u>2</u>	TOTAL INTEREST & DEPREC	<u>11</u>	<u>9</u>	<u>(2)</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:
February 2010**

**FOR THE EIGHT MONTHS ENDED:
February 28, 2010**

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										
\$1,469	\$1,533	(\$65)	(4.2%)	\$1,649	- Total Patient Revenue (000's)	\$12,152	\$13,309	(\$1,157)	(8.7%)	\$13,327
65.6%	65.4%	(0.1%)	(0.2%)	65.2%	- Deductions Ratio (Incl. BD)	67.1%	65.4%	(1.6%)	(2.5%)	66.2%
EXPENSES										
9,283	8,269	(1,014)	(12.3%)	8,313	- Salary Expense/FTE (Phy only)	75,543	62,542	(13,001)	(20.8%)	72,849
6	0	(6)	.0%	0	-Agency Nurse Expense (000's)	6	0	(6)	.0%	0
24.8%	22.5%	(2.3%)	(10.4%)	21.2%	- Benefits % of Salaries	19.7%	17.9%	(1.8%)	(10.3%)	18.5%
1.7%	(2.7%)	4.4%	163.3%	(4.7%)	- EBIDA %	(4.7%)	(2.4%)	(2.2%)	93.3%	(4.0%)
.0%	.0%	.0%	.0%	.0%	- Total Oper. Margin %	.0%	.0%	.0%	.0%	.0%
<u>PRODUCTIVITY STATISTICS</u>										
61.0	58.0	-3.0	(5.2%)	56.8	-FTEs	58.0	60.2	2.2	3.6%	56.0
\$97,648	\$107,617	(\$9,969)	(9.3%)	\$118,828	-Net Operating Revenue/FTE	\$103,753	\$114,818	(\$11,064)	(9.6%)	\$120,916
.3%	.0%	(0.3%)	.0%	.3%	-O/T % of Paid Hours	.4%	.0%	(0.4%)	.0%	.3%
11.5%	8.3%	(3.2%)	(38.6%)	5.4%	-Non-Prod./Total Hours	11.1%	11.6%	.6%	4.7%	10.2%
<u>ACCOUNTS RECEIVABLE</u>										
\$525	\$530	(\$5)	(0.9%)	\$552	-Cash Collections	\$4,511	\$4,535	(\$24)	(0.5%)	\$4,508

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
February 2010

FOR THE EIGHT MONTHS ENDED:
February 28, 2010

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$2,790	\$2,549	\$241	\$1,991	Inpatient Routine	\$23,747	\$22,125	\$1,623	\$20,439
2,322	2,176	146	2,397	Inpatient Ancillary	19,147	18,834	313	20,054
670	701	(32)	648	Outpatient Routine	5,865	6,086	(222)	5,325
2,125	1,776	349	1,927	Outpatient Ancillary	18,286	15,469	2,816	15,670
266	304	(38)	318	Uncompensated Care Income	2,385	2,460	(75)	2,407
0	0	0	15	Physician Fee Billing	0	0	0	162
<u>8,173</u>	<u>7,507</u>	<u>666</u>	<u>7,294</u>	TOTAL PATIENT SERVICE REVENUES	<u>69,429</u>	<u>64,974</u>	<u>4,455</u>	<u>64,058</u>
				DEDUCTIONS FROM REVENUES				
818	575	(243)	526	Contractual Allowances	5,518	4,991	(527)	4,761
38	0	(38)	13	Charity	397	0	(397)	193
879	866	(13)	916	Bad Debts	7,767	7,262	(505)	7,064
0	0	0	12	Physician Fee Bad Deb/Allowances	0	0	0	130
<u>1,734</u>	<u>1,441</u>	<u>(293)</u>	<u>1,467</u>	TOTAL DEDUCTIONS	<u>13,682</u>	<u>12,253</u>	<u>(1,429)</u>	<u>12,149</u>
6,439	6,067	372	5,827	NET PATIENT SERVICE REVENUES	55,747	52,722	3,026	51,910
28	37	(9)	61	Other Revenues	297	295	2	344
<u>6,467</u>	<u>6,103</u>	<u>363</u>	<u>5,888</u>	TOTAL OPERATING REVENUES	<u>56,044</u>	<u>53,016</u>	<u>3,028</u>	<u>52,253</u>
				OPERATING EXPENSES				
3,385	3,076	(309)	3,219	Salaries	27,875	27,104	(771)	28,194
809	720	(90)	655	Employee Benefits	5,917	5,797	(120)	5,266
273	354	82	356	Physician Compensation	2,974	2,835	(139)	2,405
1,259	1,053	(206)	1,118	Supplies	9,838	8,463	(1,375)	8,089
116	179	63	161	Utilities	1,033	1,429	396	1,308
1,223	1,112	(111)	1,069	Purchased Services & Other	8,596	9,036	439	8,867
<u>7,065</u>	<u>6,494</u>	<u>(571)</u>	<u>6,577</u>	TOTAL OPERATING EXPENSES	<u>56,234</u>	<u>54,664</u>	<u>(1,569)</u>	<u>54,129</u>
(598)	(390)	(207)	(689)	EBIDA BEFORE SUBSIDY	(189)	(1,648)	1,459	(1,875)
(157)	(179)	21	(53)	SUBSIDY TO DHA	(1,383)	(1,365)	(17)	(1,307)
(755)	(569)	(186)	(742)	EBIDA	(1,572)	(3,013)	1,442	(3,183)
(1)	6	(7)	2	Investment Income	12	47	(35)	45
123	116	(7)	119	Interest Expense	943	930	(13)	891
233	204	(29)	215	Depreciation & Amortization	1,858	1,884	26	1,807
<u>357</u>	<u>314</u>	<u>(43)</u>	<u>332</u>	TOTAL INTEREST & DEPREC	<u>2,789</u>	<u>2,766</u>	<u>(23)</u>	<u>2,653</u>
(1,112)	(883)	(229)	(1,075)	OPERATING INCOME	(4,361)	(5,780)	1,419	(5,836)
0	0	0	0	MAGRUDER & STATE/COUNTY GRTS	4,570	5,145	(575)	0
<u>(\$1,112)</u>	<u>(\$883)</u>	<u>(\$229)</u>	<u>(\$1,075)</u>	NET INCOME	<u>\$209</u>	<u>(\$635)</u>	<u>\$844</u>	<u>(\$5,836)</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
February 2010**

**FOR THE EIGHT MONTHS ENDED:
February 28, 2010**

FOR THE MONTH OF: February 2010					FOR THE EIGHT MONTHS ENDED: February 28, 2010					
ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
452	492	(40)	(8.1%)	492	-Admissions - Adult/Peds	4,107	4,266	(159)	(3.7%)	4,290
63	49	14	28.6%	63	-Admissions - Newborns	493	423	70	16.5%	416
515	541	(26)	(4.8%)	555	-Total Admissions	4,600	4,689	(89)	(1.9%)	4,706
1,842	2,157	(315)	(14.6%)	2,184	-Patient Days(Excl. Nurs.)	16,965	18,733	(1,768)	(9.4%)	18,880
4.08	4.38	0.31	7.0%	4.44	-ALOS (Adult)	4.13	4.39	0.26	5.9%	4.40
2,524	2,713	(189)	(7.0%)	2,791	-Outpatient - ER Visits	24,167	23,542	625	2.7%	23,438
74	51	23	45.1%	41	- 23 Hr. Observations (Cases)	515	446	69	15.5%	402
359	254	105	41.3%	257	- Surgery Visits	3,058	2,198	860	39.1%	2,188
699	750	(51)	(6.8%)	781	-EIPAs	6,569	6,511	58	.9%	6,644
<u>PROFIT AND LOSS</u>										
REVENUES										
\$8,173	\$7,507	\$666	8.9%	\$7,294	-Total Patient Revenue (000's)	\$69,429	\$64,974	\$4,455	6.9%	\$64,058
\$5,113	\$4,726	\$387	8.2%	\$4,388	-Total Inpatient Revenue (000's)	\$42,895	\$40,610	\$2,284	5.6%	\$34,646
\$9,928	\$8,735	\$1,193	13.7%	\$7,906	-Inpatient Revenue Per Admission	\$9,325	\$8,661	\$664	7.7%	\$7,362
14.0%	-	-	-	2.3%	-Case Mix Change (30 day lag)	8.4%	-	-	-	3.7%
11,691	10,011	1,681	16.8%	9,344	- Gross Patient Rev./EIPA	10,804	9,979	825	8.3%	9,822
21.2%	19.2%	(2.0%)	(10.6%)	20.1%	- Deductible Ratio (Incl BD)	19.7%	18.9%	(0.8%)	(4.2%)	18.8%
EXPENSES										
\$10,615	\$9,086	(\$1,529)	(16.8%)	\$8,853	- Expense/EIPA	\$9,196	\$8,831	(\$365)	(4.1%)	\$8,738
4,841	4,101	(740)	(18.1%)	4,123	- Salary Expense/EIPA	4,338	4,162	(176)	(4.2%)	4,337
5,377	5,062	(315)	(6.2%)	5,084	- Salary Expense/FTE	44,211	43,625	(586)	(1.3%)	44,726
287	230	(57)	(24.8%)	415	- Agency Nurse Expense (000's)	2,699	1,995	(704)	(35.3%)	3,566
23.9%	23.4%	(0.5%)	(2.2%)	20.3%	- Benefits % of Salaries	21.2%	21.4%	.2%	.8%	18.7%
\$777	\$539	(\$239)	(44.3%)	\$521	- M/S Supply Exp./EIPA	\$682	\$496	(\$185)	(37.3%)	\$496
(11.7%)	(9.3%)	(2.4%)	(25.2%)	(12.6%)	- EBIDA %	3.7%	2.2%	1.5%	66.3%	(6.3%)
(17.2%)	(14.5%)	(2.7%)	(18.9%)	(18.3%)	- Total Oper. Margin %	(1.0%)	(2.6%)	1.6%	(61.7%)	(11.4%)
<u>PRODUCTIVITY STATISTICS</u>										
629.5	607.6	-21.9	(3.6%)	633.1	-FTEs	630.5	621.3	-9.2	(1.5%)	630.4
69.1	62.2	(6.9)	(11.1%)	62.2	-FTEs Per 1,000 EIPAs	65.8	63.8	(2.0)	(3.1%)	65.4
\$133,343	\$130,159	\$3,185	2.4%	\$119,982	-Net Operating Revenue/FTE	\$132,809	\$127,460	\$5,349	4.2%	\$123,692
31.6	22.0	(9.6)	(43.6%)	45.3	-Agency Nurse FTEs	29.9	22.0	(7.9)	(36.0%)	41.5
6.3%	4.0%	(2.3%)	(57.5%)	4.7%	-O/T % of Paid Hours	5.2%	3.9%	(1.3%)	(32.1%)	4.9%
11.6%	9.3%	(2.3%)	(24.7%)	8.0%	-Non-Prod./Total Hrs.	11.4%	11.3%	(0.1%)	(1.1%)	10.1%
<u>ACCOUNTS RECEIVABLE</u>										
\$6,530	\$6,070	\$460	7.6%	\$6,555	-Cash Collections (000's)	\$54,299	\$52,369	\$1,930	3.7%	\$51,944
70	59	(11)	(18.6%)	75	-Gross Days in A/R	70	59	(11)	(18.6%)	75
101.4%	100.1%	1.4%	1.4%	112.5%	-Cash/Net Pat. Rev. Ratio	97.8%	99.3%	(1.6%)	(1.6%)	100.4%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
February 2010

FOR THE EIGHT MONTHS ENDED:
February 28, 2010

FOR THE MONTH OF: February 2010				FOR THE EIGHT MONTHS ENDED: February 28, 2010				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$637	\$991	(\$354)	\$987	Inpatient Routine	\$6,874	\$8,598	(\$1,724)	\$8,505
819	1,192	(373)	1,185	Inpatient Ancillary	7,756	10,346	(2,590)	10,153
12	12	0	12	Uncompensated Care Income	94	94	0	94
<u>1,468</u>	<u>2,194</u>	<u>(726)</u>	<u>2,184</u>	TOTAL PATIENT SERVICE REVENUES	<u>14,724</u>	<u>19,038</u>	<u>(4,314)</u>	<u>18,752</u>
				DEDUCTIONS FROM REVENUES				
221	282	60	284	Contractual Allowances	2,105	2,444	339	2,393
0	0	0	0	Charity	0	0	0	0
531	192	(339)	189	Bad Debts	2,555	1,667	(888)	1,635
<u>752</u>	<u>474</u>	<u>(278)</u>	<u>473</u>	TOTAL DEDUCTIONS	<u>4,659</u>	<u>4,111</u>	<u>(549)</u>	<u>4,028</u>
716	1,721	(1,005)	1,711	NET PATIENT SERVICE REVENUES	10,065	14,927	(4,862)	14,724
0	1	(1)	(1)	Other Revenues	56	7	49	62
<u>716</u>	<u>1,721</u>	<u>(1,005)</u>	<u>1,710</u>	TOTAL OPERATING REVENUES	<u>10,121</u>	<u>14,934</u>	<u>(4,813)</u>	<u>14,787</u>
				OPERATING EXPENSES				
670	793	124	795	Salaries	6,420	7,050	631	6,975
226	194	(32)	168	Employee Benefits	1,628	1,561	(67)	1,431
24	20	(4)	20	Physician Compensation	170	160	(10)	154
255	424	169	398	Supplies	2,849	3,391	542	3,327
23	34	11	32	Utilities	200	271	72	272
157	197	40	198	Purchased Services & Other	1,366	1,578	212	1,523
<u>1,355</u>	<u>1,663</u>	<u>307</u>	<u>1,610</u>	TOTAL OPERATING EXPENSES	<u>12,632</u>	<u>14,011</u>	<u>1,379</u>	<u>13,681</u>
(639)	59	(698)	100	EBIDA BEFORE SUBSIDY	(2,511)	923	(3,434)	1,106
<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>
(639)	59	(698)	100	EBIDA	(2,511)	923	(3,434)	1,106
18	1	18	0	Investment Income	20	5	15	5
10	10	0	10	Interest Expense	76	77	1	77
19	20	0	21	Depreciation & Amortization	173	197	24	186
<u>11</u>	<u>29</u>	<u>18</u>	<u>31</u>	TOTAL INTEREST & DEPREC	<u>229</u>	<u>269</u>	<u>40</u>	<u>258</u>
(650)	30	(680)	69	OPERATING INCOME	(2,741)	653	(3,394)	848
24	0	24	78	MAGRUDER & STATE/COUNTY GRTS	254	300	(46)	251
<u>(\$626)</u>	<u>\$30</u>	<u>(\$656)</u>	<u>\$147</u>	NET INCOME	<u>(\$2,487)</u>	<u>\$953</u>	<u>(\$3,440)</u>	<u>\$1,099</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
February 2010**

**FOR THE EIGHT MONTHS ENDED:
February 28, 2010**

FOR THE MONTH OF: February 2010					FOR THE EIGHT MONTHS ENDED: February 28, 2010					
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
1,632	1,302	330	25.3%	1,403	-Pt. Days - Comprehensive	12,988	11,302	1,686	14.9%	11,260
428	1,163	(735)	(63.2%)	1,167	-Pt. Days - Chronic	6,479	10,095	(3,616)	(35.8%)	10,104
2,060	2,465	(405)	(16.4%)	2,570	-Pt. Days - Total	19,467	21,397	(1,930)	(9.0%)	21,364
106.0%	84.5%	21.4%	25.3%	91.1%	-Occupancy %-Comprehensive	97.2%	84.6%	12.6%	14.9%	84.2%
29.4%	79.9%	(50.5%)	(63.2%)	80.2%	-Occupancy % - Chronic	51.3%	79.9%	(28.6%)	(35.8%)	80.0%
68.8%	82.3%	(13.5%)	(16.4%)	85.8%	-Occupancy % - Total	74.9%	82.3%	(7.4%)	(9.0%)	82.2%
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$1,468	\$2,194	(\$726)	(33.1%)	\$2,184	- Total Patient Revenue (000's)	\$14,724	\$19,038	(\$4,314)	(22.7%)	\$18,752
91,358	-			(97,750)	- Rate Variances (000's)	363,405				(510,871)
(817,766)	-			114,508	- Volume Variances (Incl Phys)	(4,677,281)				476,264
713	890	(178)	(20.0%)	850	- Gross Pt. Rev./Pt. Day	754	890	(136)	(15.2%)	877
51.2%	21.6%	(29.6%)	(137.3%)	21.6%	- Deductible Ratio (Incl BD)	33.0%	21.6%	(11.4%)	(52.8%)	21.5%
<u>EXPENSES</u>										
\$672	\$686	\$14	2.1%	\$639	- Expense/Patient Day	\$662	\$668	\$6	.9%	\$653
325	322	(3)	(1.0%)	309	- Salary Expense/Patient Day	329	329	(0)	(0.0%)	327
4,360	4,675	314	6.7%	4,600	- Salary Expense/FTE	38,562	40,226	1,664	4.1%	39,349
0	31	31	100.0%	44	- Agency Nurse Expense	50	272	222	81.6%	454
33.7%	24.5%	(9.2%)	(37.8%)	21.1%	- Benefits % of Salaries	25.7%	22.2%	(3.5%)	(15.9%)	20.5%
\$101.06	\$78.27	(\$22.79)	(29.1%)	\$72.79	- M/S Supply Exp./Pt. Day	\$78.35	\$71.69	(\$6.66)	(9.3%)	\$69.20
(83.1%)	3.4%	(86.5%)	(2526.1%)	10.0%	- EBIDA %	(30.7%)	7.9%	(38.6%)	(490.1%)	8.3%
(84.5%)	1.7%	(86.3%)	(4944.1%)	8.2%	- Total Oper. Margin %	(33.0%)	6.1%	(39.1%)	(640.3%)	6.6%
<u>PRODUCTIVITY STATISTICS</u>										
153.6	169.7	16.1	9.5%	172.8	-FTEs	166.5	175.3	8.8	5.0%	177.3
11.9	11.0	(0.9)	(8.2%)	10.8	-Manhours / Patient Day	11.7	11.2	(0.4)	(3.8%)	11.1
\$60,768	\$132,173	(\$71,405)	(54.0%)	\$129,067	-Net Operating Revenue/FTE	\$90,812	\$127,931	(\$37,120)	(29.0%)	\$124,777
-	4.9	4.9	100.0%	8.6	-Agency Nurse FTEs	1.1	4.9	3.8	77.0%	11.6
7.3%	7.9%	.6%	7.6%	6.5%	-O/T % of Paid Hours	6.5%	7.6%	1.2%	15.2%	7.2%
13.1%	6.2%	(6.9%)	(111.3%)	5.2%	-Non-Prod./Total Hours	10.8%	9.2%	(1.6%)	(17.7%)	8.5%
<u>ACCOUNTS RECEIVABLE</u>										
\$1,100	\$1,725	(\$625)	(36.2%)	\$889	-Cash Collections (000's)	\$10,970	\$14,785	(\$3,815)	(25.8%)	\$13,795
221	108	(113)	(104.6%)	136	- Gross Days in A/R	221	108	(113)	(104.6%)	136
153.6%	100.3%	53.4%	53.2%	52.0%	-Cash/Net Patient Rev.	119.7%	99.1%	20.7%	20.9%	92.8%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
February 2010

FOR THE EIGHT MONTHS ENDED:
February 28, 2010

FOR THE MONTH OF: February 2010				FOR THE EIGHT MONTHS ENDED: February 28, 2010				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$494	\$589	(\$94)	\$591	Outpatient Routine	\$5,061	\$5,107	(\$47)	\$5,025
573	617	(44)	642	Outpatient Ancillary	5,484	5,350	134	5,606
13	13	0	13	Uncompensated Care Income	105	105	0	105
657	651	7	621	Physician Fee Billing	6,409	5,648	761	5,172
<u>1,738</u>	<u>1,869</u>	<u>(131)</u>	<u>1,867</u>	TOTAL PATIENT SERVICE REVENUES	<u>17,059</u>	<u>16,211</u>	<u>848</u>	<u>15,908</u>
				DEDUCTIONS FROM REVENUES				
223	278	55	202	Contractual Allowances	2,536	2,411	(126)	2,486
3	0	(3)	0	Charity	14	0	(14)	4
222	157	(65)	257	Bad Debts	1,452	1,359	(93)	966
381	365	(16)	303	Physician Fee Bad Debt/Allowances	3,600	3,167	(433)	2,757
<u>828</u>	<u>799</u>	<u>(29)</u>	<u>763</u>	TOTAL DEDUCTIONS	<u>7,602</u>	<u>6,936</u>	<u>(666)</u>	<u>6,213</u>
910	1,070	(160)	1,105	NET PATIENT SERVICE REVENUES	9,456	9,275	181	9,696
0	4	(4)	0	Other Revenues	7	29	(22)	9
<u>910</u>	<u>1,073</u>	<u>(164)</u>	<u>1,105</u>	TOTAL OPERATING REVENUES	<u>9,463</u>	<u>9,304</u>	<u>160</u>	<u>9,704</u>
				OPERATING EXPENSES				
386	368	(19)	361	Salaries	3,355	3,232	(123)	3,245
101	92	(9)	88	Employee Benefits	721	738	18	654
214	154	(60)	143	Physician Compensation	1,447	1,233	(214)	1,222
109	156	47	160	Supplies	1,186	1,249	63	1,265
14	25	10	27	Utilities	146	197	51	186
240	224	(16)	208	Purchased Services & Other	1,922	1,825	(97)	1,821
<u>1,064</u>	<u>1,018</u>	<u>(47)</u>	<u>986</u>	TOTAL OPERATING EXPENSES	<u>8,777</u>	<u>8,474</u>	<u>(304)</u>	<u>8,392</u>
(155)	56	(210)	119	EBIDA BEFORE SUBSIDY	686	830	(144)	1,312
9	0	9	(0)	SUBSIDY TO DHA	9	0	9	(7)
(146)	56	(202)	118	EBIDA	695	830	(135)	1,305
(0)	1	(1)	0	Investment Income	2	7	(5)	6
15	16	1	16	Interest Expense	120	127	7	122
22	21	(2)	22	Depreciation & Amortization	188	220	32	257
<u>38</u>	<u>36</u>	<u>(2)</u>	<u>37</u>	TOTAL INTEREST & DEPREC	<u>306</u>	<u>340</u>	<u>34</u>	<u>373</u>
<u>(\$184)</u>	<u>\$20</u>	<u>(\$204)</u>	<u>\$81</u>	NET INCOME	<u>\$388</u>	<u>\$490</u>	<u>(\$101)</u>	<u>\$932</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
February 2010**

**FOR THE EIGHT MONTHS ENDED:
February 28, 2010**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
Outpatient Volume										
2,249	2,745	(496)	(18.1%)	2,964	-Outpatient - ER Visits	23,283	23,822	(539)	(2.3%)	23,657
224	282	(58)	(20.6%)	241	- Surgery Visits	2,064	2,446	(382)	(15.6%)	2,482
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$1,738	\$1,869	(\$131)	(7.0%)	\$1,867	- Total Patient Revenue (000's)	\$17,059	\$16,211	\$848	5.2%	\$15,908
164,654				(48,485)	- Rate Variances (000's)	1,437,317				(21,672)
(278,538)				(33,845)	- Volume Variances (Incl Phys)	(556,320)				(598,190)
703	617	85	13.8%	583	- Gross Patient Rev./Visit	675	617	58	9.4%	609
47.7%	42.8%	(4.9%)	(11.4%)	40.8%	- Deductible Ratio (Incl BD)	44.8%	42.8%	(2.0%)	(4.6%)	39.0%
<u>EXPENSES</u>										
\$446	\$348	(\$97)	(28.0%)	\$319	- Expense/Visit	\$363	\$336	(\$27)	(8.0%)	\$335
156	121	(35)	(28.6%)	113	- Salary Expense/Visit	134	123	(11)	(8.7%)	124
5,191	4,941	(250)	(5.1%)	4,755	- Salary Expense/FTE	43,253	42,827	(426)	(1.0%)	43,012
32	31	(1)	(3.2%)	35	- Agency Nurse Expense	307	272	(35)	(12.9%)	328
26.1%	25.0%	(1.0%)	(4.2%)	24.4%	- Benefits % of Salaries	21.6%	22.9%	1.3%	5.6%	20.2%
\$29.34	\$31.06	\$1.72	5.5%	\$33.07	- M/S Supply Exp./Visit	\$29.97	\$28.63	(\$1.34)	(4.7%)	\$31.77
(16.0%)	5.2%	(21.2%)	(408.4%)	10.7%	- EBIDA %	4.4%	8.9%	(4.4%)	(50.1%)	11.8%
(20.2%)	1.9%	(22.1%)	(1175.4%)	7.3%	- Total Oper. Margin %	1.1%	5.2%	(4.1%)	(79.1%)	8.0%
<u>PRODUCTIVITY STATISTICS</u>										
74.4	74.4	0.0	.0%	75.9	-FTEs	77.6	75.5	-2.1	(2.8%)	75.4
4.8	3.9	(0.9)	(23.1%)	3.8	-Manhours / Visit	4.3	4.0	(0.3)	(8.2%)	4.0
\$159,383	\$187,433	(\$28,050)	(15.0%)	\$189,738	-Net Operating Revenue/FTE	\$183,130	\$184,616	(\$1,487)	(0.8%)	\$193,052
3.2	3.0	(0.2)	(6.7%)	2.3	-Agency Nurse FTEs	3.0	3.0	(0.0)	(1.2%)	3.4
3.3%	2.9%	(0.4%)	(13.8%)	4.4%	-O/T % of Paid Hours	3.4%	2.8%	(0.6%)	(20.3%)	3.6%
12.2%	8.8%	(3.4%)	(38.6%)	7.2%	-Non-Prod./Total Hrs.	10.3%	10.1%	(0.2%)	(1.7%)	10.0%
<u>ACCOUNTS RECEIVABLE</u>										
\$895	\$1,070	(\$175)	(16.4%)	\$1,185	-Cash Collections (000's)	\$9,221	\$8,581	\$640	7.5%	\$8,967
66	63	(3)	(4.8%)	78	-Gross Days in A/R	66	63	(3)	(4.8%)	78
98.4%	100.0%	(1.6%)	(1.6%)	107.3%	-Cash/Net Pat. Rev. Ratio	98.3%	92.6%	5.7%	6.1%	93.9%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
February 2010

FOR THE EIGHT MONTHS ENDED:
February 28, 2010

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	84	Other Revenues	681	656	24	681
<u>89</u>	<u>82</u>	<u>7</u>	<u>84</u>	TOTAL OPERATING REVENUES	<u>681</u>	<u>656</u>	<u>24</u>	<u>681</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)
3	3	0	1	Utilities	21	23	3	21
35	27	(9)	51	Purchased Services & Other	224	213	(11)	210
<u>38</u>	<u>30</u>	<u>(9)</u>	<u>53</u>	TOTAL OPERATING EXPENSES	<u>244</u>	<u>237</u>	<u>(8)</u>	<u>231</u>
51	52	(1)	31	EBIDA	436	420	16	450
0	0	(0)	0	Investment Income	1	2	(2)	3
(14)	18	32	39	Interest Expense	270	255	(15)	403
21	21	0	21	Depreciation & Amortization	171	171	0	194
<u>7</u>	<u>39</u>	<u>31</u>	<u>60</u>	TOTAL INTEREST & DEPREC	<u>440</u>	<u>424</u>	<u>(16)</u>	<u>595</u>
<u>\$44</u>	<u>\$14</u>	<u>\$30</u>	<u>(\$29)</u>	NET INCOME	<u>(\$4)</u>	<u>(\$4)</u>	<u>\$0</u>	<u>(\$144)</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
February 2010

FOR THE EIGHT MONTHS ENDED:
February 28, 2010

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$0	\$0	\$0	\$0	PATIENT SERVICE REVENUES				
				Inpatient Routine	\$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
0	0	0	0	Other Revenues	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</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
61	0	(60)	0	Purchased Services & Other	184	1	(182)	0
<u>61</u>	<u>0</u>	<u>(60)</u>	<u>0</u>	TOTAL OPERATING EXPENSES	<u>184</u>	<u>1</u>	<u>(182)</u>	<u>0</u>
(61)	(0)	(60)	0	EBIDA	(184)	(1)	(182)	0
0	24	(24)	0	Investment Income	191	194	(3)	336
0	0	0	0	Interest Expense	0	0	0	0
0	0	0	0	Depreciation & Amortization	0	0	0	0
<u>0</u>	<u>(24)</u>	<u>(24)</u>	<u>0</u>	TOTAL INTEREST & DEPREC	<u>(191)</u>	<u>(194)</u>	<u>(3)</u>	<u>(336)</u>
<u>(\$61)</u>	<u>\$24</u>	<u>(\$85)</u>	<u>\$0</u>	NET INCOME	<u>\$8</u>	<u>\$193</u>	<u>(\$185)</u>	<u>\$336</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
February 2010

FOR THE EIGHT MONTHS ENDED:
February 28, 2010

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
453	425	28	439	Other Revenues	3,538	3,400	138	3,748
274	(79)	353	(1,573)	Investment Income	2,736	(633)	3,370	(1,893)
<u>727</u>	<u>346</u>	<u>381</u>	<u>(1,134)</u>	TOTAL OPERATING REVENUES	<u>6,274</u>	<u>2,767</u>	<u>3,508</u>	<u>1,854</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
457	381	(76)	445	Purchased Services & Other	2,520	3,044	524	3,536
<u>457</u>	<u>381</u>	<u>(76)</u>	<u>445</u>	TOTAL OPERATING EXPENSES	<u>2,520</u>	<u>3,044</u>	<u>524</u>	<u>3,536</u>
270	(35)	305	(1,578)	EBIDA	3,755	(277)	4,032	(1,682)
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>\$270</u>	<u>(\$35)</u>	<u>\$305</u>	<u>(\$1,578)</u>	NET INCOME	<u>\$3,755</u>	<u>(\$277)</u>	<u>\$4,032</u>	<u>(\$1,682)</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
February 2010

FOR THE EIGHT MONTHS ENDED:
February 28, 2010

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
25	36	(11)	45	Other Revenues	264	284	(20)	295
25	36	(11)	45	TOTAL OPERATING REVENUES	264	284	(20)	295
				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)
25	36	(11)	45	EBIDA	264	284	(20)	296
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>\$22</u>	<u>\$33</u>	<u>(\$11)</u>	<u>\$42</u>	NET INCOME	<u>\$241</u>	<u>\$260</u>	<u>(\$20)</u>	<u>\$272</u>