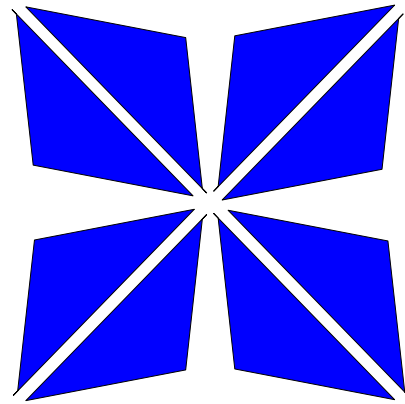


Dimensions Healthcare System



Financial Report and Statements
JANUARY 31, 2008
(UNAUDITED)

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Dimensions Healthcare System
January 2008
Executive Summary

Operating Results

For the month of January 2008, Dimensions Healthcare System, (the System), is reporting an operating loss of \$3.3 million, before operating grants and subsidies. This was \$2.6 million unfavorable to the budgeted operating loss of \$720,000. During the month the System received an operating grant of \$3.0 million from the County and recognized another \$0.5 million from the State, which funded new capital equipment. After application of these grants, the System's net income was \$236,000.

For the fiscal year-to-date (7 months), the System's consolidated operating loss, before grants, was \$13.1 million, which was \$6.5 million unfavorable to the budgeted loss of \$6.6 million. The System's year-to-date budget anticipated \$12.0 million in operating grants from the County, but only \$6.0 million has been received to date. Total grant income recognized for the year was \$9.9 million, of which \$6.0 million came from the County, \$1.3 million from the Magruder Trust, \$2.2 from the State and \$0.4 million from other sources. After application of grants, the system's net loss was \$3.2 million, which is unfavorable to budget by \$9.4 million.

Total operating revenues were unfavorable to budget for the month and the year-to-date, by \$2.2 million (8.2%) and \$8.7 million (4.8 %), respectively. The primary drivers behind the unfavorable variances were (1) lower than expected patient volumes, (2) declining CMI at PGHC and (3) a roll back of the HSCRC inpatient rate increase from 5.0% to 3.81%.

Total operating expenses were over budget \$323,000 (1.2%) for the month, but favorable to the budget for the year-to-date by \$2.1 million (1.2%). The unfavorable variance for the month was driven by higher than anticipated salaries, while the favorable year-to-date expense variance was due primarily to lower than expected patient volumes.

Inpatient Utilization

In January, adult admissions (acute care) totaled 1,771 and were unfavorable to budget by 26 (1.4%). Newborns totaled 269 for the month and were 21 (7.2%) unfavorable to budget. The average length of stay was 4.63 days, which was slightly unfavorable to the target. November's case mix index (CMI) [*December and January's CMI not available*] for Prince George's Hospital Center (PGHC) was down by 5.58%, but up by 1.20% for Laurel Regional Hospital, when compared to same period for the prior year.

For the fiscal year-to-date, adult admissions (acute care) totaled 11,748 and were 529 (4.3%) unfavorable to budget and 774 (6.2%) unfavorable to prior year. Newborns totaled 1,810 and were unfavorable to budget and prior year by 155 (7.9%) and 239 (11.7%), respectively. For the first five months of the fiscal year, PGHC's CMI was down by 2.18%, while LRH's CMI was up by 4.23%, when compared to prior year.

Outpatient Utilization

In January, Emergency Room visits totaled 9,956 and were 218 (2.1%) unfavorable to budget; clinic visits totaled 44 and were 22 (33.3%) unfavorable to budget and ambulatory surgery visits totaled 799 and were 59 (6.9%) unfavorable to budget.

For the fiscal year-to-date, Emergency Room visits totaled 67,026 and were 2,940 (4.2%) unfavorable to budget and 1,939 (2.8%)

Dimensions Healthcare System
January 2008
Executive Summary

unfavorable to prior year. Clinic visits totaled 364 and were 82 (18.4%) unfavorable to budget and 85 visits (18.9%) unfavorable to prior year. Ambulatory surgeries totaled 5,482 and were 432 cases (7.3%) unfavorable to budget and 629 cases (10.3%) unfavorable to prior year.

Operating Revenues

In January, the System's gross patient service revenues totaled \$32.4 million and were \$2.1 million (6.1%) unfavorable to budget and \$1.1 million (3.2%) unfavorable to prior year. Net patient services revenues for the month were \$23.5 million or 72.7% of the gross. Net patient services revenues were \$2.2 million (8.6%) unfavorable to budget for the month and \$1.5 million (5.9%) unfavorable to prior year.

For the fiscal year-to-date, the System's gross patient service revenues totaled \$226.6 million and were \$9.5 million (4.0%) unfavorable to budget, but \$900,000 (0.4%) favorable to prior year. Net patient services revenues were \$167.0 million or 73.7% of gross revenues. Net patient revenues were also \$9.4 million (5.33%) unfavorable to budget for the year, but slightly favorable to prior year.

Operating Expenses

In January, the System's operating expenses totaled \$26.7 million and were \$323,000 (1.2%) unfavorable to budget and \$1.7 million (6.6%) unfavorable to prior year. Salaries totaled \$13.2 million and were unfavorable to budget by \$1.1 million (8.9%). The unfavorable salary variance was driven by 52.8 FTEs (2.3%) in excess of budget, high than anticipated use and premium pay for agency personnel and lower than expected productivity levels. Employee benefits were \$274,000 (9.4%) favorable to budget, due to higher than anticipated use of non-benefit eligible personnel. Physician Compensation was favorable to budget by \$105,000 (6.1%). Supplies totaled \$3.9 million and were \$144,000 (3.5%) favorable to budget due to lower than anticipated volumes. Utilities and Purchased Services were favorable to budget by \$157,000 (27.3%) and \$73,000 (1.5%), respectively.

For the fiscal year-to-date, operating expenses totaled \$181.1 million and were favorable to budget by \$2.1 million (1.2%), but \$2.9 million (1.6%) unfavorable to prior year. Salaries totaled \$87.7 million and were unfavorable to budget by \$4.0 million (4.8%) due to 35.6 FTEs (1.6%) in excess of budget, high than anticipated use and premium pay for agency personnel and lower than expected productivity levels. Employee benefits were favorable to budget by \$808,000 (4.1%), due to higher than anticipated use of non-benefit eligible personnel. Physician Compensation was favorable to budget by \$321,000 (2.6%). Supplies totaled \$26.9 million and were favorable to budget by \$1.7 million (5.9%), due primarily to lower than expected volumes. Utilities and Purchased Services were also favorable to budget by \$791,000 (19.6%) and \$2.6 million (7.2%), respectively.

Dimensions Healthcare System
January 2008
Executive Summary

Other Information

January's cash collections on patient receivables totaled \$21.9 million and were \$3.3 million (13.0%) unfavorable to budget. For the fiscal year-to-date, cash collections totaled \$168.9 million and were \$7.2 million (4.1%) unfavorable to budget, but \$3.7 million (2.2%) favorable to prior year. Gross days in patient accounts receivable were 91, which were unfavorable to the budget and the prior year by 12 days and 5 days, respectively.

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

DIMENSIONS HEALTHCARE SYSTEM
BALANCE SHEET
(OOOs OMITTED)

ASSETS	JANUARY 2008	JUNE 2007	INCREASE (DECREASE)
Current Assets :			
Cash & Short Term Investments	\$ 11,256	\$ 13,999	\$ (2,743)
Restricted cash and cash equivalents	11,469	11,574	(105)
Assets Limited As To Use - Current	2,783	4,419	(1,636)
Patient Accounts Receivable	90,435	87,754	2,681
Less: Allowance For Uncollectible Accts.	40,397	39,712	685
Net Patient Accounts Receivable	<u>50,038</u>	<u>48,042</u>	1,996
Inventories	4,053	4,004	49
Assests Held for Sale	4,388	3,963	425
Other Accounts Receivable	4,973	4,714	259
Prepaid Expenses	5,418	4,877	541
Total Current Assets	<u>94,378</u>	<u>95,592</u>	(1,214)
Assets Limited As To Use:			
Investments Held In Trust-Professional Liability	29,608	30,165	(557)
Inv. Held In Trust Under Bond and Note Indentures	6,355	8,531	(2,176)
Total Assets Limited As To Use	<u>35,963</u>	<u>38,696</u>	(2,733)
Property, Plant & Equipment	205,070	202,288	2,782
Accumulated Depreciation	152,777	149,805	2,972
Net Equipment	<u>52,293</u>	<u>52,483</u>	(190)
Deferred Financing Costs	511	518	(7)
Deferred Compensation Fund	1,534	1,644	(110)
Other Noncurrent Assets	3,025	3,025	-
Investment in Subsidiaries	2,966	2,754	212
TOTAL ASSETS	<u>\$ 190,670</u>	<u>\$ 194,712</u>	<u>\$ (4,042)</u>

DIMENSIONS HEALTHCARE SYSTEM
BALANCE SHEET
(OOOs OMITTED)

LIABILITIES AND NET ASSETS	JANUARY 2008	JUNE 2007	INCREASE (DECREASE)
Current Liabilities :			
Trade Accounts Payable	\$ 13,092	\$ 15,686	\$ (2,594)
Other Accounts Payable	11,164	9,248	1,916
Liabilites Held for Sale	3,829	3,899	(70)
Accrued Interest Payable	302	1,845	(1,543)
Medical Assistance/Blue Cross Advances	10,604	10,222	382
Deferred Compensation Fund	1,534	1,644	(110)
Accrued Salaries	1,955	3,143	(1,188)
Accrued Vacation	7,133	7,494	(361)
Payroll Taxes	(33)	1,491	(1,524)
Accrued Employee Benefit Liabilities (Current Portion)	13,086	13,086	-
Lease Obligations (Current Portion)	155	0	155
Long Term Debt (Current Portion)	2,585	2,706	(121)
Total Current Liabilities	<u>65,406</u>	<u>70,464</u>	<u>(5,058)</u>
Long Term Debt:			
Series 1994 Bonds (Less OID of \$1,123)	63,921	66,290	(2,369)
MHHEFA Pooled Loan Program	1,455	1,680	(225)
Capital Leases	780	-	780
Total Long Term Debt, Net of Current Portion	<u>66,156</u>	<u>67,970</u>	<u>(1,814)</u>
Other Liabilities:			
Professional Liability Reserve	23,975	24,398	(423)
Employee Benefit Liabilities	43,382	37,156	6,226
Total Other Liabilities	<u>67,357</u>	<u>61,554</u>	<u>5,803</u>
Unrestricted Net Assets	(11,204)	(8,146)	(3,058)
Restricted Net Assets	2,955	2,870	85
TOTAL LIABILITIES & NET ASSETS	<u>\$ 190,670</u>	<u>\$ 194,712</u>	<u>\$ (4,042)</u>

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

	JANUARY 2008	JUNE 2007
<u>OPERATING ACTIVITIES AND NONOPERATING REVENUE</u>		
Excess Of Revenues Over Expenses	\$ (3,152)	\$ 17,541
Adjustments To Reconcile Excess Of Revenues Over Expenses To Net Cash Provided By Operating Activities And Non-Operating Revenues:		
Depreciation And Amortization	2,972	6,101
Change in temporarily restricted net assets	84	(522)
Pension Liability Gains and Losses	0	(439)
Increase (Decrease) In Net Amounts Due To Third Party Payors	382	1,364
Decrease (Increase) In Patient Accounts Receivable	(1,996)	(3,040)
Decrease (Increase) In Supplies And Other Assets	(1,157)	2,215
Increase (Decrease) In Accounts Payable And Accrued Expenses	329	(9,421)
Net Cash Provided By Operating Activities And Nonoperating Revenue	<u>(2,538)</u>	<u>13,799</u>
<u>INVESTING ACTIVITIES</u>		
Purchase Of Property And Equipment	(2,782)	(3,931)
Less: Donated Property	0	0
Proceeds from Sale of Equipment	0	0
Purchase of Investment	0	0
Equity Contribution to Dimensions Health Network, Inc.	0	0
Change in Investment in Subsidiary	(212)	451
Assets Whose Use Is Limited:		
Net Decrease (Increase) In Cash And Cash Equivalents	4,568	(8,724)
Net Cash Used By Investing Activities	<u>1,574</u>	<u>(12,204)</u>
<u>FINANCING ACTIVITIES</u>		
Proceeds From Issuance (Payment) Of Long-Term Debt	(1,780)	(3,077)
Increase (Decrease) in Unexpended Restricted Funds	<u>0</u>	<u>0</u>
Net Cash Provided By Financing Activities	(1,780)	(3,077)
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(2,743)	(1,482)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	13,999	15,481
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	<u>(2,743)</u>	<u>(1,482)</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>\$ 11,256</u>	<u>\$ 13,999</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
January 2008

FOR THE SEVEN MONTHS ENDED:
January 31, 2008

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$10,012	\$12,325	(\$2,314)	\$12,370	Inpatient Routine	\$79,224	\$84,235	(\$5,010)	\$77,065
11,343	10,969	375	10,732	Inpatient Ancillary	75,182	74,776	406	77,303
2,386	2,361	24	2,247	Outpatient Routine	16,063	16,120	(56)	16,079
4,198	4,599	(401)	4,138	Outpatient Ancillary	28,192	31,828	(3,637)	27,603
1,767	1,608	159	1,305	Uncompensated Care Income	11,859	11,065	794	10,508
2,668	2,608	60	2,635	Physician Fee Billing	16,067	18,091	(2,024)	17,129
32,374	34,471	(2,097)	33,427	TOTAL PATIENT SERVICE REVENUE	226,587	236,115	(9,527)	225,687
				DEDUCTIONS FROM REVENUES				
2,755	2,447	(308)	1,859	Contractual Allowances	18,523	16,762	(1,761)	15,846
149	0	(149)	0	Charity	1,199	0	(1,199)	57
4,222	4,660	437	5,162	Bad Debts	29,593	31,813	2,220	32,251
1,710	1,600	(110)	1,406	Physician Fee Allowances	10,241	11,098	857	10,578
8,836	8,706	(130)	8,426	TOTAL DEDUCTIONS	59,556	59,673	117	58,733
23,538	25,764	(2,227)	25,001	NET PATIENT SERVICE REVENUES	167,031	176,442	(9,410)	166,955
853	816	37	1,513	Other Revenues	6,413	5,712	701	5,803
24,391	26,580	(2,190)	26,514	TOTAL OPERATING REVENUES	173,444	182,154	(8,710)	172,758
				OPERATING EXPENSES				
13,177	12,101	(1,076)	11,687	Salaries	87,650	83,605	(4,045)	83,676
2,627	2,900	274	2,700	Employee Benefits	18,845	19,652	808	19,380
1,629	1,734	105	1,433	Physician Compensation	11,815	12,136	321	10,954
3,937	4,082	144	4,133	Supplies	26,886	28,570	1,684	28,837
419	576	157	434	Utilities	3,244	4,035	791	3,523
4,956	5,029	73	4,703	Purchased Services & Other	32,672	35,223	2,551	31,863
26,746	26,422	(323)	25,090	TOTAL OPERATING EXPENSES	181,113	183,222	2,109	178,233
(2,355)	158	(2,513)	1,424	EBIDA BEFORE SUBSIDY	(7,669)	(1,068)	(6,601)	(5,475)
0	0	0	0	SUBSIDY TO DHA	0	0	0	0
(2,355)	158	(2,513)	1,424	EBIDA	(7,669)	(1,068)	(6,601)	(5,475)
95	166	(71)	50	Investment Income	1,536	1,159	377	1,264
378	323	(54)	408	Interest Expense	2,534	2,262	(271)	2,512
660	727	67	580	Depreciation & Amortization	4,425	4,426	1	4,341
943	885	(58)	938	TOTAL INTEREST & DEPREC	5,423	5,530	107	5,589
(3,298)	(726)	(2,571)	485	OPERATING INCOME	(13,092)	(6,598)	(6,494)	(11,065)
3,534	42	3,492	138	MAGRUDER & STATE/COUNTY GRTS	9,940	12,836	(2,896)	16,787
\$236	(\$684)	\$921	\$623	NET INCOME	(\$3,152)	\$6,238	(\$9,390)	\$5,722

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
January 2008**

**FOR THE SEVEN MONTHS ENDED:
January 31, 2008**

FOR THE MONTH OF: January 2008					FOR THE SEVEN MONTHS ENDED: January 31, 2008					
ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR	ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR	
<u>PATIENT STATISTICS</u>										
1,771	1,797	(26)	(1.4%)	1,810	-Admissions - Adult/Peds PGHC/LRH	11,748	12,277	(529)	(4.3%)	12,522
269	290	(21)	(7.2%)	290	-Admissions - Newborns PGHC/LRH	1,810	1,965	(155)	(7.9%)	2,049
2,040	2,087	(47)	(2.3%)	2,100	-Total Admissions PGHC/LRH	13,558	14,242	(684)	(4.8%)	14,571
1,771	1,797	(26)	(1.4%)	1,810	-Total Admissions PGHC/LRH/GSSHNC (Excl. Nurs)	11,748	12,277	(529)	(4.3%)	12,522
10,976	11,257	(281)	(2.5%)	11,284	-Patient Days(Excl. Nurs.) PGHC/LRH/GSSH	73,079	77,196	(4,117)	(5.3%)	78,700
4.63	4.60	(0.02)	(0.5%)	4.57	-ALOS (Adult) (PGHC/LRH)	4.58	4.60	0.03	.6%	4.65
9,956	10,174	(218)	(2.1%)	9,878	-Outpatient - ER Visits	67,026	69,966	(2,940)	(4.2%)	68,965
44	66	(22)	(33.3%)	42	- Clinic Visits	364	446	(82)	(18.4%)	449
799	858	(59)	(6.9%)	898	- Surgery Visits	5,482	5,914	(432)	(7.3%)	6,111
2,317	2,334	(17)	(0.7%)	2,310	-EIPAs	15,118	15,979	(861)	(5.4%)	16,071
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$32,374	\$34,471	(\$2,097)	(6.1%)	\$33,427	-Total Patient Revenue (000's)	\$226,587	\$236,115	(\$9,527)	(4.0%)	\$225,687
19,076	20,614	(1,538)	(7.5%)	20,924	-Total Inpatient Revenue PGHC/LRH (000's)	\$116,231	\$136,463	(\$20,231)	(14.8%)	\$116,231
9,351	9,877	(526)	(5.3%)	9,964	-Inpatient Revenue Per Admission PGHC/LRH	\$8,573	\$9,582	(\$1,009)	(10.5%)	\$7,977
13,972	14,769	(797)	(5.4%)	14,469	-Gross Patient Rev./EIPA	15,010	14,777	233	1.6%	14,047
27.3%	25.3%	(2.0%)	(8.1%)	25.2%	-Deductible Ratio (Incl BD)	26.3%	25.3%	(1.0%)	(4.1%)	26.0%
<u>EXPENSES</u>										
\$11,991	\$11,771	(\$220)	(1.9%)	\$11,288	-Expense/EIPA	\$12,451	\$11,887	(\$564)	(4.7%)	\$11,517
5,687	5,185	(502)	(9.7%)	5,059	-Salary Expense/EIPA	5,802	5,233	(570)	(10.9%)	5,208
5,622	5,282	(340)	(6.4%)	5,090	-Salary Expense/FTE	37,707	36,493	(1,215)	(3.3%)	35,804
1,138	832	(306)	(36.8%)	817	-Agency Nurse Expense (000's)	7,899	5,768	(2,131)	(36.9%)	7,051
19.9%	24.0%	4.0%	16.8%	23.1%	-Benefits % of Salaries	21.5%	23.5%	2.0%	8.3%	23.2%
\$604	\$600	(\$4)	(0.7%)	\$606	-M/S Supply Exp./EIPA	\$659	\$612	(\$47)	(7.7%)	\$620
4.2%	.6%	3.6%	(609.3%)	5.9%	-EBIDA %	(4.4%)	(0.6%)	(3.8%)	654.0%	(3.2%)
.8%	(2.6%)	3.4%	132.9%	2.3%	- Total Oper. Margin %	(1.8%)	3.4%	(5.2%)	(153.1%)	3.3%
<u>PRODUCTIVITY STATISTICS</u>										
2,343.8	2,291.0	-52.8	-2.3%	2,295.9	-FTEs	2,326.6	2,291.0	-35.6	-1.6%	2,337.3
87.3	84.3	(3.0)	(3.6%)	85.9	-FTEs Per 1,000 EIPAs	89.1	82.8	(6.3)	(7.6%)	84.4
\$118,242	\$132,412	(\$14,170)	(10.7%)	\$128,214	-Net Operating Revenue/FTE	\$122,043	\$130,748	(\$8,704)	(6.7%)	\$121,274
130.8	77.8	(53.0)	(68.1%)	78.8	-Agency Nurse FTEs	112.7	77.7	(35.0)	(45.0%)	102.5
5.2%	4.0%	(1.2%)	(30.0%)	3.7%	-O/T % of Paid Hours	5.2%	4.0%	(1.1%)	(27.9%)	4.4%
10.3%	10.1%	(0.2%)	(2.0%)	12.1%	-Non-Prod./Total Hrs.	11.4%	10.1%	(1.3%)	(12.7%)	11.1%
<u>ACCOUNTS RECEIVABLE</u>										
\$21,905	\$25,177	(\$3,272)	(13.0%)	\$25,160	-Cash Collections (000's)	\$168,880	\$176,107	(\$7,227)	(4.1%)	\$165,192
91	79	(12)	(15.6%)	86	-Gross Days in A/R	91	79	(12)	(15.6%)	86
93.1%	97.7%	(4.7%)	(4.8%)	100.6%	-Cash/Net Pat. Rev. Ratio	101.1%	99.8%	1.3%	1.3%	99.4%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
January 2008**

**FOR THE SEVEN MONTHS ENDED:
January 31, 2008**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$6,176	\$8,307	(\$2,131)	\$8,299	Inpatient Routine	\$52,575	\$56,368	(\$3,793)	\$52,563
7,533	7,431	102	7,111	Inpatient Ancillary	49,994	50,281	(286)	53,584
1,115	1,218	(103)	1,023	Outpatient Routine	7,755	8,189	(434)	7,630
1,551	2,025	(474)	1,967	Outpatient Ancillary	10,882	13,934	(3,052)	11,855
1,466	1,326	140	1,129	Uncompensated Care Income	10,002	9,302	700	9,485
<u>17,840</u>	<u>20,307</u>	<u>(2,467)</u>	<u>19,529</u>	TOTAL PATIENT SERVICE REVENUES	<u>131,209</u>	<u>138,075</u>	<u>(6,866)</u>	<u>135,116</u>
				DEDUCTIONS FROM REVENUES				
1,626	1,374	(252)	1,031	Contractual Allowances	11,347	9,321	(2,025)	8,813
117	0	(117)	0	Charity	1,041	0	(1,041)	50
2,770	3,325	555	3,430	Bad Debts	19,968	22,558	2,590	23,622
0	0	0	0	Residential Psych Allowances	0	0	0	0
<u>4,514</u>	<u>4,699</u>	<u>185</u>	<u>4,460</u>	TOTAL DEDUCTIONS	<u>32,355</u>	<u>31,879</u>	<u>(476)</u>	<u>32,484</u>
13,326	15,608	(2,282)	15,069	NET PATIENT SERVICE REVENUES	<u>98,854</u>	<u>106,196</u>	<u>(7,342)</u>	<u>102,632</u>
203	243	(40)	68	Other Revenues	1,404	1,702	(298)	1,410
<u>13,530</u>	<u>15,851</u>	<u>(2,321)</u>	<u>15,137</u>	TOTAL OPERATING REVENUES	<u>100,258</u>	<u>107,897</u>	<u>(7,640)</u>	<u>104,041</u>
				OPERATING EXPENSES				
7,589	7,126	(464)	6,892	Salaries	51,136	49,243	(1,893)	49,669
1,620	1,852	231	1,774	Employee Benefits	11,927	12,538	611	12,503
535	499	(36)	294	Physician Compensation	3,456	3,490	34	3,132
2,482	2,732	250	2,977	Supplies	17,154	19,127	1,973	19,882
161	361	200	206	Utilities	1,744	2,525	781	1,982
2,573	2,737	164	2,041	Purchased Services & Other	17,396	19,150	1,754	17,562
<u>14,960</u>	<u>15,306</u>	<u>346</u>	<u>14,185</u>	TOTAL OPERATING EXPENSES	<u>102,812</u>	<u>106,072</u>	<u>3,260</u>	<u>104,730</u>
(1,431)	545	(1,976)	953	EBIDA BEFORE SUBSIDY	(2,555)	1,825	(4,380)	(689)
(733)	(883)	150	(965)	SUBSIDY TO DHA	(6,207)	(6,064)	(143)	(5,658)
<u>(2,164)</u>	<u>(337)</u>	<u>(1,826)</u>	<u>(13)</u>	EBIDA	<u>(8,761)</u>	<u>(4,239)</u>	<u>(4,522)</u>	<u>(6,347)</u>
57	38	18	44	Investment Income	387	269	117	341
195	179	(16)	187	Interest Expense	1,300	1,252	(48)	1,307
354	446	92	305	Depreciation & Amortization	2,345	2,417	72	2,357
<u>492</u>	<u>587</u>	<u>94</u>	<u>449</u>	TOTAL INTEREST & DEPREC	<u>3,258</u>	<u>3,399</u>	<u>141</u>	<u>3,323</u>
<u>(2,656)</u>	<u>(924)</u>	<u>(1,732)</u>	<u>(461)</u>	OPERATING INCOME	<u>(12,019)</u>	<u>(7,638)</u>	<u>(4,382)</u>	<u>(9,670)</u>
3,513	0	3,513	138	MAGRUDER & STATE/COUNTY GRTS	9,742	12,542	(2,800)	16,577
<u>\$857</u>	<u>(\$924)</u>	<u>\$1,781</u>	<u>(\$323)</u>	NET INCOME	<u>(\$2,277)</u>	<u>\$4,904</u>	<u>(\$7,182)</u>	<u>\$6,907</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
January 2008**

**FOR THE SEVEN MONTHS ENDED:
January 31, 2008**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
1,220	1,225	(5)	(0.4%)	1,243	-Admissions - Adult/Peds	7,937	8,309	(372)	(4.5%)	8,592
217	237	(20)	(8.4%)	242	-Admissions - Newborns	1,461	1,598	(137)	(8.6%)	1,681
1,437	1,462	(25)	(1.7%)	1,485	-Total Admissions	9,398	9,907	(509)	(5.1%)	10,273
5,532	5,807	(275)	(4.7%)	5,722	-Patient Days(Excl. Nurs.)	37,208	39,394	(2,186)	(5.5%)	40,784
4.53	4.74	0.21	4.3%	4.60	-ALOS (Adult)	4.69	4.74	0.05	1.1%	4.75
3,621	3,944	(323)	(8.2%)	3,688	-Outpatient - ER Visits	25,125	26,758	(1,633)	(6.1%)	27,014
44	66	(22)	(33.3%)	42	- Clinic Visits	364	446	(82)	(18.4%)	449
173	235	(62)	(26.4%)	242	- Surgery Visits	1,415	1,593	(178)	(11.2%)	1,668
1,460	1,477	(17)	(1.2%)	1,487	-EIPAs	9,384	10,032	(648)	(6.5%)	10,176
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$17,840	\$20,307	(\$2,467)	(12.1%)	\$19,529	-Total Patient Revenue (000's)	\$131,209	\$138,075	(\$6,866)	(5.0%)	\$135,116
\$13,709	\$15,738	(\$2,029)	(12.9%)	\$15,410	-Total Inpatient Revenue (000's)	\$85,973	\$106,649	(\$20,676)	(19.4%)	\$85,973
\$9,540	\$10,765	(\$1,225)	(11.4%)	\$10,377	-Inpatient Revenue Per Admission	\$9,148	\$10,765	(\$1,617)	(15.0%)	\$8,369
.0%	-	-	-	4.9%	-Case Mix Change (30 day lag)	(2.2%)	-	-	-	5.7%
12,218	13,745	(1,527)	(11.1%)	13,132	-Gross Patient Rev./EIPA	13,983	13,764	219	1.6%	13,278
25.3%	23.1%	(2.2%)	(9.3%)	22.8%	-Deductible Ratio (Incl BD)	24.7%	23.1%	(1.6%)	(7.0%)	24.1%
<u>EXPENSES</u>										
\$10,621	\$10,783	\$162	1.5%	\$9,869	-Expense/EIPA	\$11,368	\$10,942	(\$426)	(3.9%)	\$10,660
5,197	4,823	(374)	(7.8%)	4,634	-Salary Expense/EIPA	5,459	4,909	(550)	(11.2%)	4,885
5,439	5,138	(301)	(5.9%)	4,938	-Salary Expense/FTE	36,671	35,509	(1,163)	(3.3%)	34,770
435	360	(75)	(20.8%)	318	-Agency Nurse Expense (000's)	3,148	2,497	(651)	(26.1%)	3,271
21.4%	26.0%	4.6%	17.8%	25.7%	-Benefits % of Salaries	23.4%	25.5%	2.1%	8.3%	25.2%
\$792	\$946	\$154	16.3%	\$1,033	-M/S Supply Exp./EIPA	\$873	\$975	\$101	10.4%	\$1,024
7.9%	(2.1%)	10.0%	471.9%	.8%	-EBIDA %	(8.7%)	5.5%	(14.3%)	(257.8%)	(6.1%)
5.0%	(5.8%)	10.9%	186.3%	(2.1%)	- Total Oper. Margin %	(2.3%)	2.7%	(4.9%)	(185.1%)	6.6%
<u>PRODUCTIVITY STATISTICS</u>										
1,395.3	1,386.8	-8.5	(0.6%)	1,395.8	-FTEs	1,394.4	1,386.8	-7.7	(0.6%)	1,428.5
81.2	79.7	(1.4)	(1.8%)	79.7	-FTEs Per 1,000 EIPAs	87.3	80.6	(6.7)	(8.3%)	82.4
\$112,455	\$132,514	(\$20,060)	(15.1%)	\$127,117	-Net Operating Revenue/FTE	\$120,351	\$130,002	(\$9,652)	(7.4%)	\$121,971
46.2	34.1	(12.1)	(35.5%)	30.7	-Agency Nurse FTEs	42.7	34.1	(8.6)	(25.3%)	46.9
5.2%	4.2%	(1.0%)	(23.8%)	3.1%	-O/T % of Paid Hours	5.2%	4.2%	(1.0%)	(23.1%)	4.1%
11.2%	10.4%	(0.8%)	(7.7%)	13.3%	-Non-Prod./Total Hrs.	12.2%	10.4%	(1.8%)	(17.2%)	11.8%
<u>ACCOUNTS RECEIVABLE</u>										
\$11,747	\$15,054	(\$3,307)	(22.0%)	\$14,418	-Cash Collections (000's)	\$97,691	\$105,979	(\$8,288)	(7.8%)	\$100,915
95	79	(16)	(20.3%)	85	-Gross Days in A/R	95	79	(16)	(20.3%)	85
88.1%	96.5%	(8.3%)	(8.6%)	95.7%	-Cash/Net Pat. Rev. Ratio	98.6%	99.8%	(1.2%)	(1.2%)	99.2%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
January 2008

FOR THE SEVEN MONTHS ENDED:
January 31, 2008

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$1,932	\$1,870	\$62	\$1,842	PATIENT SERVICE REVENUES				
				Physician Fee Billing	\$11,335	\$12,971	(\$1,636)	\$12,155
<u>1,932</u>	<u>1,870</u>	<u>62</u>	<u>1,842</u>	TOTAL PATIENT SERVICE REVENUES	<u>11,335</u>	<u>12,971</u>	<u>(1,636)</u>	<u>12,155</u>
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Bad Debts	0	0	0	0
1,240	1,198	(42)	938	Physician Fee Bad Debt/Allowances	7,481	8,307	827	7,701
<u>1,240</u>	<u>1,198</u>	<u>(42)</u>	<u>938</u>	TOTAL DEDUCTIONS	<u>7,481</u>	<u>8,307</u>	<u>827</u>	<u>7,701</u>
692	672	20	903	NET PATIENT SERVICE REVENUES	3,854	4,663	(809)	4,454
22	19	3	17	Other Revenues	167	132	35	191
<u>714</u>	<u>691</u>	<u>23</u>	<u>920</u>	TOTAL OPERATING REVENUES	<u>4,021</u>	<u>4,795</u>	<u>(774)</u>	<u>4,645</u>
				OPERATING EXPENSES				
450	507	56	447	Salaries	3,030	3,484	454	3,144
109	97	(12)	85	Employee Benefits	576	588	12	561
696	781	84	808	Physician Compensation	5,382	5,465	83	5,168
4	8	4	6	Supplies	33	56	22	38
2	1	(0)	0	Utilities	7	8	1	8
339	353	14	804	Purchased Services & Other	2,412	2,475	63	2,548
<u>1,599</u>	<u>1,746</u>	<u>147</u>	<u>2,151</u>	TOTAL OPERATING EXPENSES	<u>11,441</u>	<u>12,076</u>	<u>635</u>	<u>11,467</u>
(886)	(1,055)	169	(1,231)	EBIDA BEFORE SUBSIDY	(7,420)	(7,281)	(139)	(6,822)
888	1,057	(169)	1,233	SUBSIDY FROM PGHC, LRH, GS	7,438	7,295	142	6,839
<u>2</u>	<u>2</u>	<u>0</u>	<u>2</u>	EBIDA	<u>18</u>	<u>15</u>	<u>3</u>	<u>16</u>
0	0	0	0	Investment Income	0	0	0	0
0	0	(0)	0	Interest Expense	2	0	(2)	0
2	2	0	2	Depreciation & Amortization	15	15	(1)	16
<u>2</u>	<u>2</u>	<u>(0)</u>	<u>2</u>	TOTAL INTEREST & DEPREC	<u>18</u>	<u>15</u>	<u>(3)</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:
January 2008**

**FOR THE SEVEN MONTHS ENDED:
January 31, 2008**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
<u>PROFIT AND LOSS</u>										
REVENUES										
\$1,932	\$1,870	\$62	3.3%	\$1,842	- Total Patient Revenue (000's)	\$11,335	\$12,971	(\$1,636)	(12.6%)	\$12,155
64.2%	64.0%	(0.1%)	(0.2%)	50.9%	- Deductions Ratio (Incl. BD)	66.3%	64.0%	(2.3%)	(3.5%)	62.7%
EXPENSES										
8,724	8,997	274	3.0%	9,381	- Salary Expense/FTE (Phy only)	58,586	61,875	3,290	5.3%	66,131
6	0	(6)	.0%	0	-Agency Nurse Expense (000's)	6	0	(6)	.0%	0
24.2%	19.2%	(5.0%)	(26.1%)	19.0%	- Benefits % of Salaries	19.4%	16.9%	(2.5%)	(15.0%)	17.9%
(2.8%)	(2.5%)	(0.3%)	(12.5%)	(1.6%)	- EBIDA %	(4.1%)	(2.5%)	(1.6%)	65.2%	(4.1%)
.0%	.0%	.0%	.0%	(0.0%)	- Total Oper. Margin %	.0%	.0%	.0%	.0%	(0.0%)
<u>PRODUCTIVITY STATISTICS</u>										
51.6	56.3	4.7	8.3%	47.7	-FTEs	51.7	56.3	4.6	8.1%	47.5
\$157,941	\$140,621	\$17,319	12.3%	\$223,004	-Net Operating Revenue/FTE	\$126,522	\$140,621	(\$14,099)	(10.0%)	\$159,036
.3%	.0%	(0.3%)	.0%	.1%	-O/T % of Paid Hours	.4%	.0%	(0.4%)	.0%	.5%
11.4%	9.9%	(1.5%)	(15.2%)	13.1%	-Non-Prod./Total Hours	13.5%	9.9%	(3.6%)	(36.5%)	11.0%
<u>ACCOUNTS RECEIVABLE</u>										
\$582	\$672	(\$90)	(13.4%)	\$659	-Cash Collections	\$3,845	\$4,712	(\$867)	(18.4%)	\$3,000

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
January 2008

FOR THE SEVEN MONTHS ENDED:
January 31, 2008

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$2,753	\$2,846	(\$93)	\$2,908	Inpatient Routine	\$19,182	\$19,739	(\$558)	\$16,715
2,614	2,526	88	2,606	Inpatient Ancillary	17,524	17,476	48	17,279
639	496	142	622	Outpatient Routine	4,003	3,442	561	4,176
1,989	1,841	147	1,359	Outpatient Ancillary	12,950	12,813	137	10,564
276	257	19	151	Uncompensated Care Income	1,683	1,588	94	849
19	24	(5)	22	Physician Fee Billing	129	170	(41)	170
<u>8,290</u>	<u>7,991</u>	<u>299</u>	<u>7,668</u>	TOTAL PATIENT SERVICE REVENUES	<u>55,471</u>	<u>55,229</u>	<u>242</u>	<u>49,754</u>
				DEDUCTIONS FROM REVENUES				
574	500	(74)	467	Contractual Allowances	3,536	3,467	(69)	3,240
33	0	(33)	0	Charity	157	0	(157)	7
961	952	(9)	1,011	Bad Debts	7,170	6,601	(569)	6,090
16	19	3	18	Physician Fee Bad Deb/Allowances	103	136	33	136
<u>1,583</u>	<u>1,471</u>	<u>(112)</u>	<u>1,496</u>	TOTAL DEDUCTIONS	<u>10,966</u>	<u>10,204</u>	<u>(761)</u>	<u>9,474</u>
6,707	6,520	187	6,172	NET PATIENT SERVICE REVENUES	44,505	45,024	(519)	40,280
29	41	(12)	24	Other Revenues	280	290	(9)	154
<u>6,736</u>	<u>6,562</u>	<u>174</u>	<u>6,196</u>	TOTAL OPERATING REVENUES	<u>44,785</u>	<u>45,314</u>	<u>(529)</u>	<u>40,435</u>
				OPERATING EXPENSES				
3,866	3,279	(587)	3,258	Salaries	25,319	22,653	(2,666)	23,052
650	674	23	595	Employee Benefits	4,479	4,558	79	4,495
242	296	54	196	Physician Compensation	1,891	2,073	181	1,602
904	914	10	696	Supplies	6,493	6,397	(96)	5,936
216	161	(55)	171	Utilities	1,126	1,125	(1)	1,183
1,098	998	(100)	1,030	Purchased Services & Other	7,233	6,988	(245)	6,696
<u>6,976</u>	<u>6,321</u>	<u>(655)</u>	<u>5,946</u>	TOTAL OPERATING EXPENSES	<u>46,542</u>	<u>43,795</u>	<u>(2,747)</u>	<u>42,963</u>
(241)	240	(481)	250	EBIDA BEFORE SUBSIDY	(1,757)	1,519	(3,276)	(2,528)
(133)	(147)	14	(237)	SUBSIDY TO DHA	(1,086)	(1,036)	(50)	(958)
(373)	93	(467)	13	EBIDA	(2,842)	483	(3,326)	(3,486)
29	22	6	19	Investment Income	185	157	28	163
117	119	2	113	Interest Expense	780	834	54	789
219	209	(10)	187	Depreciation & Amortization	1,446	1,489	44	1,333
<u>307</u>	<u>306</u>	<u>(1)</u>	<u>281</u>	TOTAL INTEREST & DEPREC	<u>2,041</u>	<u>2,166</u>	<u>126</u>	<u>1,959</u>
(681)	(213)	(468)	(268)	OPERATING INCOME	(4,883)	(1,683)	(3,200)	(5,445)
0	0	0	0	MAGRUDER & STATE/COUNTY GRTS	0	0	0	0
<u>(681)</u>	<u>(213)</u>	<u>(468)</u>	<u>(268)</u>	NET INCOME	<u>(4,883)</u>	<u>(1,683)</u>	<u>(3,200)</u>	<u>(5,445)</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
January 2008**

**FOR THE SEVEN MONTHS ENDED:
January 31, 2008**

FOR THE MONTH OF: January 2008					FOR THE SEVEN MONTHS ENDED: January 31, 2008					
ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
551	572	(21)	(3.7%)	567	-Admissions - Adult/Peds	3,811	3,968	(157)	(4.0%)	3,930
52	53	(1)	(1.9%)	48	-Admissions - Newborns	349	367	(18)	(4.9%)	368
603	625	(22)	(3.5%)	615	-Total Admissions	4,160	4,335	(175)	(4.0%)	4,298
2,660	2,468	192	7.8%	2,554	-Patient Days(Excl. Nurs.)	16,550	17,120	(570)	(3.3%)	17,393
4.83	4.31	(0.51)	(11.9%)	4.50	-ALOS (Adult)	4.34	4.31	(0.03)	(0.7%)	4.43
3,170	3,051	119	3.9%	3,040	-Outpatient - ER Visits	20,855	21,161	(306)	(1.4%)	20,412
302	280	22	7.9%	271	- Surgery Visits	1,980	1,942	38	2.0%	1,968
822	821	1	.1%	772	-EIPAs	5,696	5,729	(33)	(0.6%)	5,766
<u>PROFIT AND LOSS</u>										
REVENUES										
\$8,290	\$7,991	\$299	3.7%	\$7,668	-Total Patient Revenue (000's)	\$55,471	\$55,229	\$242	.4%	\$49,754
\$5,367	\$4,876	\$491	10.1%	\$5,514	-Total Inpatient Revenue (000's)	\$30,258	\$29,814	\$445	1.5%	\$30,258
\$8,900	\$7,801	\$1,099	14.1%	\$8,966	-Inpatient Revenue Per Admission	\$7,274	\$6,877	\$396	5.8%	\$7,040
.0%	-	-	-	2.3%	-Case Mix Change (30 day lag)	4.2%	-	-	-	3.7%
10,088	9,734	354	3.6%	9,936	- Gross Patient Rev./EIPA	9,955	9,640	315	3.3%	8,830
19.1%	18.4%	(0.7%)	(3.7%)	19.5%	- Deductible Ratio (Incl BD)	19.8%	18.5%	(1.3%)	(7.1%)	19.0%
EXPENSES										
\$8,898	\$8,100	(\$798)	(9.9%)	\$8,095	- Expense/EIPA	\$8,751	\$8,051	(\$701)	(8.7%)	\$7,989
4,704	3,994	(710)	(17.8%)	4,222	- Salary Expense/EIPA	4,542	3,954	(588)	(14.9%)	4,083
5,955	5,456	(499)	(9.1%)	5,322	- Salary Expense/FTE	39,459	37,699	(1,760)	(4.7%)	37,299
595	437	(158)	(36.2%)	477	- Agency Nurse Expense (000's)	4,231	3,030	(1,201)	(39.6%)	3,500
16.8%	20.5%	3.7%	18.1%	18.3%	- Benefits % of Salaries	17.7%	20.1%	2.4%	11.9%	19.6%
\$437	\$444	\$7	1.6%	\$452	- M/S Supply Exp./EIPA	\$444	\$449	\$5	1.1%	\$466
(5.5%)	1.4%	(7.0%)	489.4%	.2%	- EBIDA %	(6.5%)	1.1%	(7.6%)	(717.6%)	(9.0%)
(10.1%)	(3.2%)	(6.9%)	(211.9%)	(4.3%)	- Total Oper. Margin %	(11.1%)	(3.7%)	(7.4%)	198.3%	(13.8%)
<u>PRODUCTIVITY STATISTICS</u>										
649.1	600.9	-48.2	(8.0%)	612.2	-FTEs	641.7	600.9	-40.8	(6.8%)	618.0
67.1	62.2	(4.9)	(7.9%)	67.4	-FTEs Per 1,000 EIPAs	60.4	62.1	1.7	2.7%	60.4
\$121,659	\$127,757	(\$6,098)	(4.8%)	\$118,702	-Net Operating Revenue/FTE	\$117,750	\$127,204	(\$9,454)	(7.4%)	\$110,647
66.7	39.3	(27.4)	(69.7%)	43.9	-Agency Nurse FTEs	57.4	39.3	(18.1)	(46.0%)	46.7
5.0%	3.7%	(1.3%)	(35.1%)	4.6%	-O/T % of Paid Hours	5.4%	3.7%	(1.7%)	(46.3%)	4.9%
8.9%	8.7%	(0.2%)	(2.3%)	10.3%	-Non-Prod./Total Hrs.	10.2%	8.7%	(1.5%)	(17.4%)	10.2%
<u>ACCOUNTS RECEIVABLE</u>										
\$6,779	\$6,520	\$259	4.0%	\$6,537	-Cash Collections (000's)	\$45,931	\$45,084	\$847	1.9%	\$39,813
77	69	(8)	(11.6%)	71	-Gross Days in A/R	77	69	(8)	(11.6%)	71
101.1%	100.0%	1.1%	1.1%	105.9%	-Cash/Net Pat. Rev. Ratio	103.5%	100.1%	3.3%	3.3%	98.8%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
January 2008**

**FOR THE SEVEN MONTHS ENDED:
January 31, 2008**

FOR THE MONTH OF: January 2008				FOR THE SEVEN MONTHS ENDED: January 31, 2008				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$1,082	\$1,172	(\$90)	\$1,163	Inpatient Routine	\$7,467	\$8,127	(\$660)	\$7,787
1,197	1,012	185	1,015	Inpatient Ancillary	7,664	7,019	644	6,440
12	12	0	12	Uncompensated Care Income	82	82	0	82
<u>2,291</u>	<u>2,196</u>	<u>95</u>	<u>2,190</u>	TOTAL PATIENT SERVICE REVENUES	<u>15,213</u>	<u>15,228</u>	<u>(15)</u>	<u>14,309</u>
				DEDUCTIONS FROM REVENUES				
201	212	11	73	Contractual Allowances	1,430	1,467	37	1,409
(1)	0	1	0	Charity	(1)	0	1	0
337	190	(147)	393	Bad Debts	1,179	1,319	141	1,112
<u>537</u>	<u>402</u>	<u>(135)</u>	<u>465</u>	TOTAL DEDUCTIONS	<u>2,608</u>	<u>2,787</u>	<u>179</u>	<u>2,521</u>
1,754	1,794	(40)	1,725	NET PATIENT SERVICE REVENUES	12,605	12,442	163	11,788
(0)	0	(0)	1	Other Revenues	48	1	47	30
<u>1,754</u>	<u>1,794</u>	<u>(40)</u>	<u>1,726</u>	TOTAL OPERATING REVENUES	<u>12,653</u>	<u>12,443</u>	<u>210</u>	<u>11,818</u>
				OPERATING EXPENSES				
883	813	(71)	750	Salaries	5,659	5,616	(43)	5,430
176	199	23	167	Employee Benefits	1,310	1,343	33	1,224
13	14	1	11	Physician Compensation	91	96	6	94
387	285	(102)	279	Supplies	2,279	1,998	(281)	1,947
18	32	14	39	Utilities	192	221	28	208
169	189	20	171	Purchased Services & Other	1,173	1,323	150	1,217
<u>1,645</u>	<u>1,531</u>	<u>(115)</u>	<u>1,417</u>	TOTAL OPERATING EXPENSES	<u>10,705</u>	<u>10,597</u>	<u>(108)</u>	<u>10,119</u>
108	263	(155)	309	EBIDA BEFORE SUBSIDY	1,948	1,846	102	1,699
<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>
108	263	(155)	309	EBIDA	1,948	1,846	102	1,699
3	2	1	3	Investment Income	23	16	7	20
11	10	(1)	11	Interest Expense	76	72	(4)	75
23	28	5	23	Depreciation & Amortization	171	212	41	171
<u>31</u>	<u>36</u>	<u>5</u>	<u>31</u>	TOTAL INTEREST & DEPREC	<u>223</u>	<u>268</u>	<u>44</u>	<u>226</u>
77	227	(150)	278	OPERATING INCOME	1,725	1,578	146	1,473
21	42	(21)	0	MAGRUDER & STATE/COUNTY GRTS	198	294	(96)	210
<u>\$98</u>	<u>\$269</u>	<u>(\$171)</u>	<u>\$278</u>	NET INCOME	<u>\$1,923</u>	<u>\$1,872</u>	<u>\$50</u>	<u>\$1,683</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
January 2008**

**FOR THE SEVEN MONTHS ENDED:
January 31, 2008**

FOR THE MONTH OF: January 2008					FOR THE SEVEN MONTHS ENDED: January 31, 2008					
ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
0	0	0	.0%	0	-Admissions	0	0	0	.0%	0
1,405	1,587	(182)	(11.5%)	1,570	-Pt. Days - Comprehensive	10,293	11,007	(714)	(6.5%)	11,085
1,379	1,395	(16)	(1.1%)	1,438	-Pt. Days - Chronic	9,028	9,675	(647)	(6.7%)	9,438
2,784	2,982	(198)	(6.6%)	3,008	-Pt. Days - Total	19,321	20,682	(1,361)	(6.6%)	20,523
82.4%	93.1%	(10.7%)	(11.5%)	92.1%	-Occupancy %-Comprehensive	87.0%	93.1%	(6.0%)	(6.5%)	93.7%
85.5%	86.5%	(1.0%)	(1.1%)	89.2%	-Occupancy % - Chronic	80.8%	86.5%	(5.8%)	(6.7%)	84.4%
83.9%	89.9%	(6.0%)	(6.6%)	90.7%	-Occupancy % - Total	84.0%	89.9%	(5.9%)	(6.6%)	89.2%
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$2,291	\$2,196	\$95	4.3%	\$2,190	- Total Patient Revenue (000's)	\$15,213	\$15,228	(\$15)	(0.1%)	\$14,309
(6,346)	-			49,555	- Rate Variances (000's)	(400,799)				(154,247)
101,365	-			33,945	- Volume Variances (Incl Phys)	385,576				(148,960)
823	736	87	11.8%	728	- Gross Pt. Rev./Pt. Day	787	736	51	6.9%	697
23.4%	18.3%	(5.1%)	(28.1%)	21.2%	- Deductible Ratio (Incl BD)	17.1%	18.3%	1.2%	6.8%	17.6%
<u>EXPENSES</u>										
\$603	\$526	(\$77)	(14.7%)	\$482	- Expense/Patient Day	\$567	\$526	(\$41)	(7.7%)	\$505
317	273	(45)	(16.4%)	249	- Salary Expense/Patient Day	293	272	(21)	(7.8%)	265
4,990	4,705	(285)	(6.0%)	4,419	- Salary Expense/FTE	33,426	32,521	(906)	(2.8%)	31,557
63	24	(39)	(162.5%)	11	- Agency Nurse Expense	275	167	(108)	(64.7%)	232
19.9%	24.4%	4.5%	18.5%	22.3%	- Benefits % of Salaries	23.3%	23.9%	.6%	2.5%	22.6%
\$48.53	\$55.11	\$6.58	11.9%	\$53.74	- M/S Supply Exp./Pt. Day	\$54.55	\$57.67	\$3.13	5.4%	\$53.68
7.3%	16.6%	(9.3%)	(56.1%)	17.9%	- EBIDA %	16.6%	16.8%	(0.1%)	(0.9%)	15.6%
5.5%	14.7%	(9.1%)	(62.2%)	16.1%	- Total Oper. Margin %	14.9%	14.7%	.2%	1.5%	13.8%
<u>PRODUCTIVITY STATISTICS</u>										
177.0	172.7	-4.3	(2.5%)	169.6	-FTEs	169.3	172.7	3.4	2.0%	172.1
11.3	10.3	(1.0)	(9.4%)	10.0	-Manhours / Patient Day	11.3	10.2	(1.1)	(10.4%)	10.3
\$116,674	\$122,295	(\$5,621)	(4.6%)	\$119,755	-Net Operating Revenue/FTE	\$126,387	\$122,302	\$4,085	3.3%	\$116,314
13.6	3.4	(10.2)	(300.0%)	2.6	-Agency Nurse FTEs	8.9	3.4	(5.5)	(161.8%)	7.9
8.2%	6.2%	(2.0%)	(32.3%)	7.0%	-O/T % of Paid Hours	7.5%	6.2%	(1.3%)	(21.2%)	7.3%
8.3%	7.4%	(0.9%)	(12.2%)	9.2%	-Non-Prod./Total Hours	9.3%	7.4%	(1.9%)	(25.7%)	8.6%
<u>ACCOUNTS RECEIVABLE</u>										
\$1,486	\$1,760	(\$274)	(15.6%)	\$2,233	-Cash Collections (000's)	\$13,509	\$12,263	\$1,246	10.2%	\$10,728
119	126	7	5.6%	157	- Gross Days in A/R	119	101	(18)	(17.8%)	157
84.7%	98.1%	(13.4%)	(13.7%)	129.4%	-Cash/Net Patient Rev.	107.7%	98.5%	9.2%	9.3%	91.2%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
January 2008

FOR THE SEVEN MONTHS ENDED:
January 31, 2008

FOR THE MONTH OF:				FOR THE SEVEN MONTHS ENDED:				
January 2008				January 31, 2008				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$633	\$647	(\$15)	\$602	Outpatient Routine	\$4,305	\$4,488	(\$183)	\$4,273
658	733	(75)	812	Outpatient Ancillary	4,359	5,081	(722)	5,185
13	13	0	13	Uncompensated Care Income	92	92	0	92
717	714	3	771	Physician Fee Billing	4,604	4,951	(347)	4,803
<u>2,020</u>	<u>2,107</u>	<u>(86)</u>	<u>2,199</u>	TOTAL PATIENT SERVICE REVENUES	<u>13,360</u>	<u>14,612</u>	<u>(1,252)</u>	<u>14,353</u>
				DEDUCTIONS FROM REVENUES				
354	361	7	289	Contractual Allowances	2,210	2,506	296	2,385
0	0	(0)	0	Charity	3	0	(3)	0
154	192	38	328	Bad Debts	1,276	1,334	58	1,427
453	383	(71)	450	Physician Fee Bad Debt/Allowances	2,657	2,654	(3)	2,740
<u>962</u>	<u>937</u>	<u>(26)</u>	<u>1,067</u>	TOTAL DEDUCTIONS	<u>6,146</u>	<u>6,495</u>	<u>349</u>	<u>6,552</u>
1,058	1,170	(112)	1,131	NET PATIENT SERVICE REVENUES	7,214	8,117	(903)	7,801
0	4	(4)	0	Other Revenues	7	29	(22)	35
<u>1,058</u>	<u>1,174</u>	<u>(116)</u>	<u>1,131</u>	TOTAL OPERATING REVENUES	<u>7,221</u>	<u>8,146</u>	<u>(925)</u>	<u>7,835</u>
				OPERATING EXPENSES				
389	377	(11)	340	Salaries	2,506	2,609	103	2,382
71	79	8	78	Employee Benefits	552	626	73	595
143	145	2	124	Physician Compensation	995	1,012	17	957
161	142	(18)	176	Supplies	928	993	65	1,035
22	22	0	15	Utilities	161	156	(5)	131
266	236	(30)	213	Purchased Services & Other	1,642	1,673	31	1,510
<u>1,052</u>	<u>1,002</u>	<u>(50)</u>	<u>947</u>	TOTAL OPERATING EXPENSES	<u>6,784</u>	<u>7,068</u>	<u>284</u>	<u>6,609</u>
6	173	(167)	185	EBIDA BEFORE SUBSIDY	437	1,078	(641)	1,226
(22)	(27)	5	(31)	SUBSIDY TO DHA	(145)	(196)	51	(223)
(16)	145	(161)	154	EBIDA	291	882	(591)	1,003
4	2	2	2	Investment Income	24	15	9	22
18	15	(3)	17	Interest Expense	118	104	(14)	120
33	39	5	35	Depreciation & Amortization	250	273	23	265
<u>47</u>	<u>51</u>	<u>4</u>	<u>49</u>	TOTAL INTEREST & DEPREC	<u>344</u>	<u>362</u>	<u>19</u>	<u>363</u>
<u>(\$64)</u>	<u>\$94</u>	<u>(\$157)</u>	<u>\$104</u>	NET INCOME	<u>(\$52)</u>	<u>\$519</u>	<u>(\$572)</u>	<u>\$641</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
January 2008**

**FOR THE SEVEN MONTHS ENDED:
January 31, 2008**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
Outpatient Volume										
3,165	3,179	(14)	(0.4%)	3,150	-Outpatient - ER Visits	21,046	22,047	(1,001)	(4.5%)	21,539
324	343	(19)	(5.5%)	385	- Surgery Visits	2,087	2,379	(292)	(12.3%)	2,475
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$2,020	\$2,107	(\$86)	(4.1%)	\$2,199	- Total Patient Revenue (000's)	\$13,360	\$14,612	(\$1,252)	(8.6%)	\$14,353
(42,890)				480	- Rate Variances (000's)	(100,874)				270,751
(38,089)				107,994	- Volume Variances (Incl Phys)	(1,128,432)				(95,447)
579	598	(19)	(3.2%)	622	- Gross Patient Rev./Visit	577	598	(21)	(3.6%)	598
47.6%	44.5%	(3.2%)	(7.1%)	48.5%	- Deductible Ratio (Incl BD)	46.0%	44.5%	(1.5%)	(3.4%)	45.6%
<u>EXPENSES</u>										
\$316	\$300	(\$17)	(5.5%)	\$282	- Expense/Visit	\$309	\$305	(\$4)	(1.5%)	\$292
111	107	(4)	(4.0%)	96	- Salary Expense/Visit	108	107	(2)	(1.6%)	99
5,491	5,080	(411)	(8.1%)	4,817	- Salary Expense/FTE	36,032	35,112	(920)	(2.6%)	33,419
45	11	(34)	(309.1%)	11	- Agency Nurse Expense	248	74	(174)	(235.1%)	49
18.3%	21.0%	2.7%	12.7%	22.9%	- Benefits % of Salaries	22.2%	24.0%	1.8%	7.5%	25.0%
\$24.65	\$24.88	\$0.23	.9%	\$36.87	- M/S Supply Exp./Visit	\$23.59	\$25.12	\$1.53	6.1%	\$27.36
(1.5%)	12.4%	(13.9%)	(112.4%)	13.6%	- EBIDA %	3.7%	10.8%	(7.1%)	(65.9%)	12.8%
(6.0%)	8.0%	(14.0%)	(175.2%)	9.2%	- Total Oper. Margin %	(1.1%)	6.4%	(7.5%)	(117.3%)	8.2%
<u>PRODUCTIVITY STATISTICS</u>										
70.8	74.3	3.5	4.7%	70.6	-FTEs	69.6	74.3	4.8	6.4%	71.3
3.5	3.7	0.2	5.4%	3.5	-Manhours / Visit	3.7	3.7	0.0	.0%	3.7
\$175,975	\$185,445	(\$9,470)	(5.1%)	\$188,666	-Net Operating Revenue/FTE	\$176,083	\$185,464	(\$9,382)	(5.1%)	\$185,812
4.3	1.0	(3.3)	(330.0%)	1.6	-Agency Nurse FTEs	3.4	1.0	(2.4)	(238.1%)	1.1
3.6%	2.7%	(0.9%)	(33.3%)	2.4%	-O/T % of Paid Hours	3.2%	2.7%	(0.5%)	(18.0%)	2.8%
9.2%	8.2%	(1.0%)	(12.2%)	10.8%	-Non-Prod./Total Hrs.	10.6%	8.2%	(2.4%)	(29.1%)	10.5%
<u>ACCOUNTS RECEIVABLE</u>										
\$1,310	\$1,170	\$140	12.0%	\$1,314	-Cash Collections (000's)	\$7,903	\$8,069	(\$166)	(2.1%)	\$7,909
76	54	(22)	(40.7%)	67	-Gross Days in A/R	76	54	(22)	(40.7%)	67
123.8%	100.0%	23.8%	23.8%	116.2%	-Cash/Net Pat. Rev. Ratio	109.9%	99.4%	10.5%	10.6%	101.3%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
January 2008

FOR THE SEVEN MONTHS ENDED:
January 31, 2008

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$0	\$0	\$0	\$0	Capitalization Income	\$0	\$0	\$0	\$0
0	0	0	0	Physician Fee Billing	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL PATIENT SERVICE REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	Physician Fee Allowances	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
77	0	77	(507)	Other Revenues	574	0	574	591
<u>77</u>	<u>0</u>	<u>77</u>	<u>(507)</u>	TOTAL OPERATING REVENUES	<u>574</u>	<u>0</u>	<u>574</u>	<u>591</u>
				OPERATING EXPENSES				
0	0	0	0	Salaries	0	0	0	0
0	0	0	0	Employee Benefits	0	0	0	1
0	0	0	0	Physician Compensation	0	0	0	0
0	0	0	0	Supplies	(0)	0	0	(0)
1	0	(1)	2	Utilities	13	0	(13)	12
32	0	(32)	(74)	Purchased Services & Other	211	0	(211)	104
<u>33</u>	<u>0</u>	<u>(33)</u>	<u>(73)</u>	TOTAL OPERATING EXPENSES	<u>224</u>	<u>0</u>	<u>(224)</u>	<u>117</u>
44	0	44	(434)	EBIDA	350	0	350	475
1	0	1	1	Investment Income	9	0	9	8
36	0	(36)	79	Interest Expense	257	0	(257)	222
25	0	(25)	25	Depreciation & Amortization	178	0	(178)	178
<u>61</u>	<u>0</u>	<u>(61)</u>	<u>104</u>	TOTAL INTEREST & DEPREC	<u>426</u>	<u>0</u>	<u>(426)</u>	<u>393</u>
<u>(\$16)</u>	<u>\$0</u>	<u>(\$16)</u>	<u>(\$538)</u>	NET INCOME	<u>(\$75)</u>	<u>\$0</u>	<u>(\$75)</u>	<u>\$82</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
 January 2008

FOR THE SEVEN MONTHS ENDED:
 January 31, 2008

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$0	\$0	\$0	\$0	PATIENT SERVICE REVENUES				
				Inpatient Routine	\$0	\$0	\$0	\$0
0	0	0	0	TOTAL PATIENT SERVICE REVENUES	0	0	0	0
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Contractual Allowances	0	0	0	0
0	0	0	0	Charity	0	0	0	0
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	Physician Fee Allowances	0	0	0	0
0	0	0	0	TOTAL DEDUCTIONS	0	0	0	0
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
0	0	0	0	Other Revenues	0	0	0	0
0	0	0	0	TOTAL OPERATING REVENUES	0	0	0	0
				OPERATING EXPENSES				
0	0	0	0	Salaries	0	0	0	0
0	0	0	0	Employee Benefits	0	0	0	0
0	0	0	0	Physician Compensation	0	0	0	0
0	0	0	0	Supplies	0	0	0	0
0	0	0	0	Utilities	0	0	0	0
0	0	0	0	Purchased Services & Other	0	0	0	0
0	0	0	0	TOTAL OPERATING EXPENSES	0	0	0	0
0	0	0	0	EBIDA	0	0	0	0
1	22	(21)	19	Investment Income	205	152	53	161
0	0	0	0	Interest Expense	0	0	0	0
0	0	0	0	Depreciation & Amortization	0	0	0	0
(1)	(22)	(21)	(19)	TOTAL INTEREST & DEPREC	(205)	(152)	53	(161)
<u>\$1</u>	<u>\$22</u>	<u>(\$21)</u>	<u>\$19</u>	NET INCOME	<u>\$205</u>	<u>\$152</u>	<u>\$53</u>	<u>\$161</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
January 2008

FOR THE SEVEN MONTHS ENDED:
January 31, 2008

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$0	\$0	\$0	\$0	Inpatient Routine	\$0	\$0	\$0	\$0
0	0	0	0	Inpatient Ancillary	0	0	0	0
0	0	0	0	Outpatient Routine	0	0	0	0
0	0	0	0	Outpatient Ancillary	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL PATIENT SERVICE REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Contractual Allowances	0	0	0	0
0	0	0	0	Charity	0	0	0	0
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	Physician Fee Allowances	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
478	473	5	1,298	Other Revenues	3,683	3,310	373	2,597
0	78	(78)	(38)	Investment Income	702	549	153	549
<u>478</u>	<u>551</u>	<u>(73)</u>	<u>1,261</u>	TOTAL OPERATING REVENUES	<u>4,385</u>	<u>3,859</u>	<u>526</u>	<u>3,145</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
478	516	38	517	Purchased Services & Other	2,642	3,614	972	2,227
<u>478</u>	<u>516</u>	<u>38</u>	<u>517</u>	TOTAL OPERATING EXPENSES	<u>2,642</u>	<u>3,614</u>	<u>972</u>	<u>2,227</u>
0	35	(35)	743	EBIDA	1,743	245	1,498	919
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>\$0</u>	<u>\$35</u>	<u>(\$35)</u>	<u>\$743</u>	NET INCOME	<u>\$1,743</u>	<u>\$245</u>	<u>\$1,498</u>	<u>\$919</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
January 2008

FOR THE SEVEN MONTHS ENDED:
January 31, 2008

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$0	\$0	\$0	\$0	PATIENT SERVICE REVENUES				
				Outpatient Routine	\$0	\$0	\$0	\$0
0	0	0	0	TOTAL PATIENT SERVICE REVENUES	0	0	0	0
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Contractual Allowances	0	0	0	0
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	TOTAL DEDUCTIONS	0	0	0	0
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
43	36	8	611	Other Revenues	249	249	0	795
43	36	8	611	TOTAL OPERATING REVENUES	249	249	0	795
				OPERATING EXPENSES				
0	(0)	(0)	0	Salaries	0	(0)	(0)	(0)
0	(0)	(0)	0	Employee Benefits	0	(0)	(0)	0
0	0	0	0	Physician Compensation	0	0	(0)	0
0	(0)	(0)	0	Supplies	0	(0)	(0)	0
0	0	0	0	Utilities	0	0	0	0
0	(0)	(0)	0	Purchased Services & Other	(38)	(0)	37	(0)
0	(0)	(0)	0	TOTAL OPERATING EXPENSES	(37)	(0)	37	(0)
43	36	8	611	EBIDA	286	249	37	795
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	21	21	(0)	21
3	3	0	3	TOTAL INTEREST & DEPREC	21	21	(0)	21
<u>\$40</u>	<u>\$33</u>	<u>\$8</u>	<u>\$608</u>	NET INCOME	<u>\$265</u>	<u>\$228</u>	<u>\$37</u>	<u>\$775</u>