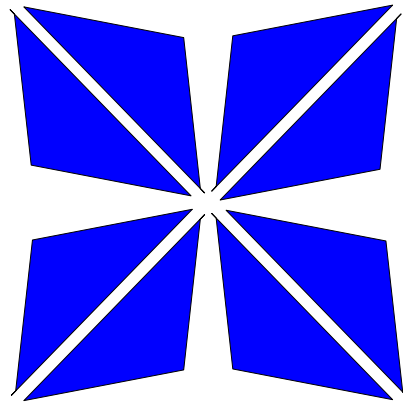


Dimensions Healthcare System



Financial Report and Statements
JANUARY 31, 2009
(UNAUDITED)

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DIMENSIONS HEALTHCARE SYSTEM
BALANCE SHEET
(OOOs OMITTED)

ASSETS	JANUARY 2009	JUNE 2008	INCREASE (DECREASE)
Current Assets :			
Cash & Short Term Investments	\$ 9,201	\$ 17,565	\$ (8,364)
Restricted cash and cash equivalents	5,640	7,143	(1,503)
Assets Limited As To Use - Current	1,937	4,746	(2,809)
Patient Accounts Receivable	100,264	92,680	7,584
Less: Allowance For Uncollectible Accts.	42,319	41,538	781
Net Patient Accounts Receivable	<u>57,945</u>	<u>51,142</u>	<u>6,803</u>
Inventories	5,101	4,804	297
Other Accounts Receivable	6,628	7,188	(560)
Prepaid Expenses	5,124	3,861	1,263
Total Current Assets	<u>91,576</u>	<u>96,449</u>	<u>(4,873)</u>
Assets Limited As To Use:			
Investments Held In Trust-Professional Liability	28,209	30,748	(2,539)
Inv. Held In Trust Under Bond and Note Indentures	6,538	6,434	104
Total Assets Limited As To Use	<u>34,747</u>	<u>37,182</u>	<u>(2,435)</u>
Property, Plant & Equipment	226,216	221,790	4,426
Accumulated Depreciation	164,761	159,813	4,948
Net Equipment	<u>61,455</u>	<u>61,977</u>	<u>(522)</u>
Deferred Financing Costs	450	453	(3)
Deferred Compensation Fund	1,385	1,482	(97)
Other Noncurrent Assets	3,534	3,534	-
Investment in Subsidiaries	3,729	3,398	331
TOTAL ASSETS	<u><u>\$ 196,876</u></u>	<u><u>\$ 204,475</u></u>	<u><u>\$ (7,599)</u></u>

DIMENSIONS HEALTHCARE SYSTEM
BALANCE SHEET
(OOOs OMITTED)

LIABILITIES AND NET ASSETS	JANUARY 2009	JUNE 2008	INCREASE (DECREASE)
Current Liabilities :			
Trade Accounts Payable	\$ 20,131	\$ 16,650	\$ 3,481
Other Accounts Payable	9,664	12,122	(2,458)
Accrued Interest Payable	212	1,799	(1,587)
Medical Assistance/Blue Cross Advances	9,683	10,214	(531)
Deferred Compensation Fund	1,385	1,482	(97)
Accrued Salaries	3,026	4,185	(1,159)
Accrued Vacation	7,485	7,421	64
Payroll Taxes	(28)	1,616	(1,644)
Accrued Employee Benefit Liabilities (Current Portion)	21,100	21,100	-
Lease Obligations (Current Portion)	182	240	(58)
Long Term Debt (Current Portion)	3,491	3,807	(316)
Total Current Liabilities	76,331	80,636	(4,305)
Long Term Debt:			
Series 1994 Bonds (Less OID of \$1,203)	61,337	63,830	(2,493)
Magruder Trust Mortgage	3,628	3,703	(75)
MHHEFA Pooled Loan Program	0	515	(515)
Capital Leases	1,698	962	736
Total Long Term Debt, Net of Current Portion	66,663	69,010	(2,347)
Other Liabilities:			
Professional Liability Reserve	23,668	24,559	(891)
Employee Benefit Liabilities	21,425	24,538	(3,113)
Total Other Liabilities	45,093	49,097	(4,004)
Unrestricted Net Assets	4,120	(138)	4,258
Restricted Net Assets	4,669	5,870	(1,201)
TOTAL LIABILITIES & NET ASSETS	\$ 196,876	\$ 204,475	\$ (7,599)

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

	JANUARY 2009	JUNE 2008
<u>OPERATING ACTIVITIES AND NONOPERATING REVENUE</u>		
Excess Of Revenues Over Expenses	\$ 2,837	\$ (2,469)
Adjustments To Reconcile Excess Of Revenues Over Expenses To Net Cash Provided By Operating Activities And Non-Operating Revenues:		
Depreciation And Amortization	4,948	10,008
Change in temporarily restricted net assets	(1,202)	3,000
Pension Liability Gains and Losses	0	10,016
Increase (Decrease) In Net Amounts Due To Third Party Payors	(531)	(8)
Decrease (Increase) In Patient Accounts Receivable	(6,803)	(3,100)
Decrease (Increase) In Supplies And Other Assets	(900)	1,423
Increase (Decrease) In Accounts Payable And Accrued Expenses	(7,404)	(3,618)
Net Cash Provided By Operating Activities And Nonoperating Revenue	<u>(9,055)</u>	<u>15,252</u>
<u>INVESTING ACTIVITIES</u>		
Purchase Of Property And Equipment	(4,426)	(19,502)
Less: Donated Property	0	0
Proceeds from Sale of Equipment	0	0
Purchase of Investment	0	0
Equity Contribution to Dimensions Health Network, Inc.	0	0
Change in Investment in Subsidiary	(331)	(644)
Assets Whose Use Is Limited:		
Net Decrease (Increase) In Cash And Cash Equivalents	8,168	6,079
Net Cash Used By Investing Activities	<u>3,411</u>	<u>(14,067)</u>
<u>FINANCING ACTIVITIES</u>		
Proceeds From Issuance (Payment) Of Long-Term Debt	(2,721)	2,381
Increase (Decrease) in Unexpended Restricted Funds	0	0
Net Cash Provided By Financing Activities	<u>(2,721)</u>	<u>2,381</u>
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	<u>(8,364)</u>	<u>3,566</u>
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	17,565	13,999
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	<u>(8,364)</u>	<u>3,566</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>\$ 9,201</u>	<u>\$ 17,565</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
January 2009

FOR THE SEVEN MONTHS ENDED:
January 31, 2009

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$10,736	\$11,162	(\$426)	\$10,012	Inpatient Routine	\$77,961	\$77,415	\$546	\$79,224
12,629	11,915	714	11,343	Inpatient Ancillary	81,937	82,636	(699)	75,182
2,886	2,711	175	2,386	Outpatient Routine	20,569	18,801	1,768	16,063
4,545	4,405	141	4,198	Outpatient Ancillary	31,572	30,549	1,023	28,192
1,582	1,594	(12)	1,767	Uncompensated Care Income	11,443	11,157	286	11,859
2,287	2,276	10	2,668	Physician Fee Billing	16,377	15,788	589	16,067
34,665	34,063	602	32,374	TOTAL PATIENT SERVICE REVENUE	239,859	236,347	3,513	226,587
				DEDUCTIONS FROM REVENUES				
3,355	2,658	(697)	2,755	Contractual Allowances	19,646	18,434	(1,212)	18,523
76	0	(76)	149	Charity	786	0	(786)	1,199
5,815	4,334	(1,481)	4,222	Bad Debts	31,011	30,059	(953)	29,593
1,463	1,442	(21)	1,710	Physician Fee Allowances	10,313	10,001	(313)	10,241
10,709	8,434	(2,275)	8,836	TOTAL DEDUCTIONS	61,757	58,494	(3,263)	59,556
23,956	25,629	(1,673)	23,538	NET PATIENT SERVICE REVENUES	178,102	177,853	249	167,031
759	837	(78)	853	Other Revenues	6,142	5,861	280	6,412
24,715	26,466	(1,751)	24,391	TOTAL OPERATING REVENUES	184,244	183,714	530	173,443
				OPERATING EXPENSES				
13,899	13,219	(680)	13,177	Salaries	95,466	91,420	(4,046)	87,650
3,132	2,851	(281)	2,627	Employee Benefits	19,158	19,319	161	18,845
1,714	1,745	31	1,629	Physician Compensation	11,758	12,213	455	11,815
4,013	4,204	190	3,937	Supplies	30,190	29,452	(738)	26,886
547	550	3	419	Utilities	3,786	3,847	61	3,244
4,192	5,075	882	4,956	Purchased Services & Other	32,651	35,526	2,875	32,672
27,498	27,643	145	26,746	TOTAL OPERATING EXPENSES	193,009	191,777	(1,232)	181,113
(2,783)	(1,177)	(1,607)	(2,356)	EBIDA BEFORE SUBSIDY	(8,765)	(8,063)	(702)	(7,670)
0	0	0	0	SUBSIDY TO DHA	0	0	0	0
(2,783)	(1,177)	(1,607)	(2,356)	EBIDA	(8,765)	(8,063)	(702)	(7,670)
173	189	(16)	95	Investment Income	148	1,324	(1,176)	1,536
349	350	1	378	Interest Expense	2,449	2,448	(1)	2,534
671	687	16	660	Depreciation & Amortization	4,948	5,424	476	4,425
846	848	2	943	TOTAL INTEREST & DEPREC	7,249	6,548	(701)	5,423
(3,629)	(2,024)	(1,605)	(3,298)	OPERATING INCOME	(16,014)	(14,611)	(1,403)	(13,093)
5,526	6,633	(1,107)	3,534	MAGRUDER & STATE/COUNTY GRTS	18,851	23,473	(4,622)	9,941
\$1,897	\$4,609	(\$2,712)	\$236	NET INCOME	\$2,837	\$8,862	(\$6,025)	(\$3,152)

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
January 2009**

**FOR THE SEVEN MONTHS ENDED:
January 31, 2009**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
1,833	1,749	84	4.8%	1,771	-Admissions - Adult/Peds PGHC/LRH	11,979	12,133	(154)	(1.3%)	11,748
267	248	19	7.7%	269	-Admissions - Newborns PGHC/LRH	1,722	1,720	2	.1%	1,810
2,100	1,997	103	5.2%	2,040	-Total Admissions PGHC/LRH	13,701	13,853	(152)	(1.1%)	13,558
1,833	1,749	84	4.8%	1,771	-Total Admissions PGHC/LRH/GSSHNC (Excl. Nurs)	11,979	12,133	(154)	(1.3%)	11,748
10,943	10,928	15	.1%	10,976	-Patient Days(Excl. Nurs.) PGHC/LRH/GSSH	74,437	75,792	(1,355)	(1.8%)	73,078
4.45	4.60	0.15	3.2%	4.63	-ALOS (Adult) (PGHC/LRH)	4.65	4.60	(0.05)	(1.2%)	4.58
9,721	9,649	72	.7%	9,956	-Outpatient - ER Visits	67,480	66,921	559	.8%	67,026
167	144	23	16.0%	113	- 23-Hr. Observations (Cases)	1,247	998	249	24.9%	892
737	789	(52)	(6.6%)	799	- Surgery Visits	5,609	5,473	136	2.5%	5,482
2,416	2,288	128	5.6%	2,317	-EIPAs	15,886	15,874	12	.1%	15,118
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$34,665	\$34,063	\$602	1.8%	\$32,374	-Total Patient Revenue (000's)	\$239,859	\$236,347	\$3,513	1.5%	\$226,587
21,034	19,829	1,205	6.1%	19,076	-Total Inpatient Revenue PGHC/LRH (000's)	\$143,411	\$142,118	\$1,294	.9%	\$116,231
10,016	9,930	87	.9%	9,351	-Inpatient Revenue Per Admission PGHC/LRH	\$10,467	\$10,259	\$208	2.0%	\$8,573
14,348	14,886	(538)	(3.6%)	13,972	-Gross Patient Rev./EIPA	15,126	14,889	237	1.6%	15,010
30.9%	24.8%	(6.1%)	(24.8%)	27.3%	-Deductible Ratio (Incl BD)	25.7%	24.7%	(1.0%)	(4.0%)	26.3%
<u>EXPENSES</u>										
\$11,804	\$12,533	\$729	5.8%	\$11,991	-Expense/EIPA	\$12,639	\$12,578	(\$61)	(0.5%)	\$12,451
5,753	5,777	24	.4%	5,687	-Salary Expense/EIPA	6,027	5,759	(267)	(4.6%)	5,802
5,757	5,718	(39)	(0.7%)	5,622	-Salary Expense/FTE	39,632	39,554	(78)	(0.2%)	37,707
1,495	1,152	(343)	(29.8%)	1,138	-Agency Nurse Expense (000's)	9,812	7,990	(1,822)	(22.8%)	7,899
22.5%	21.6%	(1.0%)	(4.5%)	19.9%	-Benefits % of Salaries	20.1%	21.1%	1.1%	5.1%	21.5%
\$580	\$612	\$32	5.3%	\$604	-M/S Supply Exp./EIPA	\$629	\$616	(\$13)	(2.1%)	\$659
9.1%	(4.4%)	13.5%	304.0%	4.2%	-EBIDA %	(4.8%)	(4.4%)	(0.4%)	8.4%	(4.4%)
6.3%	17.4%	(11.1%)	64.0%	.8%	- Total Oper. Margin %	1.5%	4.8%	(3.3%)	(68.1%)	(1.8%)
<u>PRODUCTIVITY STATISTICS</u>										
2,414.2	2,311.7	-102.5	-4.4%	2,343.8	-FTEs	2,408.8	2,311.7	-97.1	-4.2%	2,326.6
82.9	86.7	3.8	4.4%	87.3	-FTEs Per 1,000 EIPAs	87.5	84.1	(3.4)	(4.0%)	89.1
\$116,834	\$130,536	(\$13,702)	(10.5%)	\$118,242	-Net Operating Revenue/FTE	\$125,580	\$130,639	(\$5,059)	(3.9%)	\$122,043
128.4	102.2	(26.2)	(25.6%)	130.8	-Agency Nurse FTEs	128.6	102.2	(26.4)	(25.8%)	112.4
5.2%	4.2%	(1.0%)	(23.8%)	5.2%	-O/T % of Paid Hours	5.5%	4.2%	(1.3%)	(30.6%)	5.2%
10.3%	10.0%	(0.3%)	(3.0%)	10.3%	-Non-Prod./Total Hrs.	10.9%	10.0%	(0.9%)	(9.1%)	11.4%
<u>ACCOUNTS RECEIVABLE</u>										
\$23,933	\$25,244	(\$1,311)	(5.2%)	\$21,904	-Cash Collections (000's)	\$169,420	\$175,430	(\$6,010)	(3.4%)	\$168,879
92	87	(5)	(5.7%)	91	-Gross Days in A/R	92	87	(5)	(5.7%)	91
99.9%	98.5%	1.4%	1.4%	93.1%	-Cash/Net Pat. Rev. Ratio	95.4%	98.6%	(3.3%)	(3.3%)	101.1%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
January 2009**

**FOR THE SEVEN MONTHS ENDED:
January 31, 2009**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$6,663	\$7,148	(\$485)	\$6,176	Inpatient Routine	\$51,995	\$49,574	\$2,421	\$52,575
8,144	7,806	338	7,533	Inpatient Ancillary	55,311	54,136	1,175	49,994
1,629	1,357	273	1,115	Outpatient Routine	11,457	9,411	2,047	7,755
1,722	1,747	(24)	1,551	Outpatient Ancillary	12,865	12,114	751	10,882
1,250	1,252	(3)	1,466	Uncompensated Care Income	9,180	8,767	413	10,002
<u>19,408</u>	<u>19,310</u>	<u>99</u>	<u>17,840</u>	TOTAL PATIENT SERVICE REVENUES	<u>140,807</u>	<u>134,002</u>	<u>6,806</u>	<u>131,209</u>
				DEDUCTIONS FROM REVENUES				
2,011	1,471	(541)	1,626	Contractual Allowances	11,018	10,199	(819)	11,347
61	0	(61)	117	Charity	602	0	(602)	1,041
3,833	2,844	(988)	2,770	Bad Debts	22,708	19,728	(2,981)	19,968
0	0	0	0	Residential Psych Allowances	0	0	0	0
<u>5,905</u>	<u>4,315</u>	<u>(1,590)</u>	<u>4,514</u>	TOTAL DEDUCTIONS	<u>34,329</u>	<u>29,927</u>	<u>(4,402)</u>	<u>32,355</u>
13,504	14,995	(1,491)	13,326	NET PATIENT SERVICE REVENUES	106,479	104,075	2,404	98,854
161	200	(39)	203	Other Revenues	1,467	1,401	66	1,403
<u>13,665</u>	<u>15,195</u>	<u>(1,530)</u>	<u>13,530</u>	TOTAL OPERATING REVENUES	<u>107,945</u>	<u>105,476</u>	<u>2,470</u>	<u>100,257</u>
				OPERATING EXPENSES				
8,274	7,761	(513)	7,589	Salaries	57,819	53,679	(4,140)	51,136
1,965	1,806	(159)	1,620	Employee Benefits	12,065	12,228	164	11,927
458	517	59	535	Physician Compensation	3,390	3,615	225	3,456
2,385	2,640	255	2,482	Supplies	19,141	18,486	(655)	17,154
316	319	3	161	Utilities	2,210	2,231	21	1,744
1,960	2,608	648	2,573	Purchased Services & Other	16,445	18,227	1,783	17,396
<u>15,357</u>	<u>15,651</u>	<u>294</u>	<u>14,960</u>	TOTAL OPERATING EXPENSES	<u>111,069</u>	<u>108,466</u>	<u>(2,603)</u>	<u>102,812</u>
(1,693)	(456)	(1,236)	(1,431)	EBIDA BEFORE SUBSIDY	(3,124)	(2,991)	(133)	(2,556)
(842)	(960)	118	(734)	SUBSIDY TO DHA	(6,295)	(6,735)	440	(6,207)
<u>(2,535)</u>	<u>(1,417)</u>	<u>(1,119)</u>	<u>(2,164)</u>	EBIDA	<u>(9,418)</u>	<u>(9,725)</u>	<u>307</u>	<u>(8,763)</u>
4	44	(39)	57	Investment Income	77	306	(229)	387
168	170	2	195	Interest Expense	1,140	1,188	49	1,300
387	412	25	354	Depreciation & Amortization	2,750	3,118	368	2,345
<u>551</u>	<u>538</u>	<u>(13)</u>	<u>492</u>	TOTAL INTEREST & DEPREC	<u>3,813</u>	<u>4,000</u>	<u>188</u>	<u>3,258</u>
(3,086)	(1,955)	(1,132)	(2,657)	OPERATING INCOME	(13,231)	(13,726)	495	(12,021)
5,502	6,533	(1,031)	3,513	MAGRUDER & STATE/COUNTY GRTS	18,678	23,173	(4,495)	9,743
<u>\$2,416</u>	<u>\$4,578</u>	<u>(\$2,163)</u>	<u>\$856</u>	NET INCOME	<u>\$5,447</u>	<u>\$9,447</u>	<u>(\$4,000)</u>	<u>(\$2,278)</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
January 2009**

**FOR THE SEVEN MONTHS ENDED:
January 31, 2009**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
1,207	1,169	38	3.3%	1,220	-Admissions - Adult/Peds	8,181	8,109	72	.9%	7,937
211	212	(1)	(0.5%)	217	-Admissions - Newborns	1,369	1,472	(103)	(7.0%)	1,461
1,418	1,381	37	2.7%	1,437	-Total Admissions	9,550	9,581	(31)	(0.3%)	9,398
5,258	5,493	(235)	(4.3%)	5,532	-Patient Days(Excl. Nurs.)	38,947	38,097	850	2.2%	37,208
4.36	4.70	0.34	7.3%	4.53	-ALOS (Adult)	4.76	4.70	(0.06)	(1.3%)	4.69
3,727	3,509	218	6.2%	3,621	-Outpatient- ER Visits	26,140	24,337	1,803	7.4%	25,125
121	83	38	45.8%	56	- 23-Hr. Observations (Cases)	886	575	311	54.1%	496
173	199	(26)	(13.1%)	173	- Surgery Visits	1,437	1,381	56	4.1%	1,415
1,483	1,412	72	5.1%	1,460	-EIPAs	10,042	9,791	251	2.6%	9,384
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$19,408	\$19,310	\$99	.5%	\$17,840	-Total Patient Revenue (000's)	\$140,807	\$134,002	\$6,806	5.1%	\$131,209
\$14,807	\$14,954	(\$146)	(1.0%)	\$13,709	-Total Inpatient Revenue (000's)	\$107,306	\$103,711	\$3,595	3.5%	\$85,973
\$10,442	\$10,828	(\$386)	(3.6%)	\$9,540	-Inpatient Revenue Per Admission	\$11,236	\$10,825	\$412	3.8%	\$9,148
4.6%	-	-	-	4.9%	-Case Mix Change (30 day lag)	.8%	-	-	-	5.7%
13,086	13,679	(594)	(4.3%)	12,218	-Gross Patient Rev./EIPA	14,022	13,686	336	2.5%	13,983
30.4%	22.3%	(8.1%)	(36.1%)	25.3%	-Deductible Ratio (Incl BD)	24.4%	22.3%	(2.1%)	(9.4%)	24.7%
<u>EXPENSES</u>										
\$10,729	\$11,499	\$771	6.7%	\$10,621	-Expense/EIPA	\$11,487	\$11,518	\$31	.3%	\$11,368
5,579	5,498	(80)	(1.5%)	5,197	-Salary Expense/EIPA	5,776	5,482	(294)	(5.4%)	5,459
5,702	5,585	(117)	(2.1%)	5,439	-Salary Expense/FTE	39,373	38,629	(743)	(1.9%)	36,671
856	517	(339)	(65.6%)	435	-Agency Nurse Expense (000's)	5,960	3,586	(2,374)	(66.2%)	3,148
23.8%	23.3%	(0.5%)	(2.1%)	21.4%	-Benefits % of Salaries	20.9%	22.8%	1.9%	8.4%	23.4%
\$739	\$846	\$107	12.7%	\$784	-M/S Supply Exp./EIPA	\$900	\$854	(\$46)	(5.4%)	\$872
15.5%	23.5%	(8.1%)	34.3%	7.9%	-EBIDA %	(8.7%)	8.3%	(17.0%)	(205.3%)	(8.7%)
12.6%	21.1%	(8.5%)	40.2%	5.0%	- Total Oper. Margin %	5.0%	5.1%	(0.0%)	(1.0%)	(2.3%)
<u>PRODUCTIVITY STATISTICS</u>										
1,451.0	1,389.6	-61.4	(4.4%)	1,395.3	-FTEs	1,468.5	1,389.6	-78.9	(5.7%)	1,394.4
82.4	83.6	1.2	1.5%	81.2	-FTEs Per 1,000 EIPAs	86.1	83.6	(2.5)	(3.0%)	87.3
\$109,576	\$127,050	(\$17,474)	(13.8%)	\$112,455	-Net Operating Revenue/FTE	\$123,096	\$127,148	(\$4,053)	(3.2%)	\$120,351
64.9	43.1	(21.8)	(50.6%)	46.2	-Agency Nurse FTEs	71.7	43.1	(28.6)	(66.4%)	42.7
5.5%	3.9%	(1.6%)	(41.0%)	5.2%	-O/T % of Paid Hours	5.8%	3.9%	(1.9%)	(48.4%)	5.2%
11.0%	10.4%	(0.6%)	(5.8%)	11.2%	-Non-Prod./Total Hrs.	11.4%	10.4%	(1.0%)	(9.5%)	12.2%
<u>ACCOUNTS RECEIVABLE</u>										
\$14,927	\$14,639	\$288	2.0%	\$11,747	-Cash Collections (000's)	\$99,388	\$102,298	(\$2,910)	(2.8%)	\$97,691
94	87	(7)	(8.0%)	95	-Gross Days in A/R	94	87	(7)	(8.0%)	95
110.5%	97.6%	12.9%	13.2%	88.1%	-Cash/Net Pat. Rev. Ratio	94.1%	98.3%	(4.2%)	(4.3%)	98.6%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
January 2009

FOR THE SEVEN MONTHS ENDED:
January 31, 2009

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$1,628	\$1,578	\$50	\$1,932	PATIENT SERVICE REVENUES				
				Physician Fee Billing	\$11,678	\$10,944	\$734	\$11,335
<u>1,628</u>	<u>1,578</u>	<u>50</u>	<u>1,932</u>	TOTAL PATIENT SERVICE REVENUES	<u>11,678</u>	<u>10,944</u>	<u>734</u>	<u>11,335</u>
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Bad Debts	0	0	0	0
1,069	1,040	(29)	1,240	Physician Fee Bad Debt/Allowances	7,741	7,212	(529)	7,481
<u>1,069</u>	<u>1,040</u>	<u>(29)</u>	<u>1,240</u>	TOTAL DEDUCTIONS	<u>7,741</u>	<u>7,212</u>	<u>(529)</u>	<u>7,481</u>
560	538	22	692	NET PATIENT SERVICE REVENUES	3,937	3,732	205	3,854
17	25	(8)	22	Other Revenues	164	173	(9)	167
<u>577</u>	<u>563</u>	<u>14</u>	<u>714</u>	TOTAL OPERATING REVENUES	<u>4,101</u>	<u>3,905</u>	<u>196</u>	<u>4,021</u>
				OPERATING EXPENSES				
533	542	9	450	Salaries	3,609	3,742	133	3,030
119	83	(35)	109	Employee Benefits	654	576	(78)	577
873	734	(139)	696	Physician Compensation	5,107	5,138	31	5,382
4	6	2	4	Supplies	45	58	14	33
1	1	(0)	2	Utilities	9	8	(1)	7
195	321	126	339	Purchased Services & Other	2,219	2,282	64	2,412
<u>1,725</u>	<u>1,688</u>	<u>(37)</u>	<u>1,600</u>	TOTAL OPERATING EXPENSES	<u>11,642</u>	<u>11,804</u>	<u>161</u>	<u>11,441</u>
(1,148)	(1,126)	(23)	(886)	EBIDA BEFORE SUBSIDY	(7,541)	(7,899)	358	(7,420)
1,150	1,128	22	889	SUBSIDY FROM PGHC, LRH, GS	7,555	7,914	(358)	7,438
<u>2</u>	<u>2</u>	<u>(0)</u>	<u>2</u>	EBIDA	<u>14</u>	<u>15</u>	<u>(1)</u>	<u>18</u>
0	0	0	0	Investment Income	0	0	0	0
0	0	0	0	Interest Expense	0	2	2	2
2	2	0	2	Depreciation & Amortization	14	13	(1)	15
<u>2</u>	<u>2</u>	<u>0</u>	<u>2</u>	TOTAL INTEREST & DEPREC	<u>14</u>	<u>15</u>	<u>1</u>	<u>18</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 2009**

**FOR THE SEVEN MONTHS ENDED:
January 31, 2009**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$1,628	\$1,578	\$50	3.2%	\$1,932	- Total Patient Revenue (000's)	\$11,678	\$10,944	\$734	6.7%	\$11,335
65.6%	65.9%	.3%	.4%	64.2%	- Deductions Ratio (Incl. BD)	66.3%	65.9%	(0.4%)	(0.6%)	66.3%
<u>EXPENSES</u>										
9,552	9,635	83	.9%	8,724	- Salary Expense/FTE (Phy only)	64,731	66,479	1,749	2.6%	58,586
6	0	(6)	.0%	0	-Agency Nurse Expense (000's)	6	0	(6)	.0%	0
22.3%	15.4%	(6.9%)	(44.6%)	24.3%	- Benefits % of Salaries	18.1%	15.4%	(2.7%)	(17.7%)	19.4%
(2.7%)	(4.2%)	1.5%	34.8%	(2.8%)	- EBIDA %	(3.9%)	(4.2%)	.4%	(8.3%)	(4.1%)
.0%	.0%	(0.0%)	.0%	.0%	- Total Oper. Margin %	.0%	.0%	(0.0%)	.0%	.0%
<u>PRODUCTIVITY STATISTICS</u>										
55.8	56.3	0.5	.9%	51.6	-FTEs	55.8	56.3	0.5	.9%	51.7
\$118,083	\$112,536	\$5,547	4.9%	\$157,941	-Net Operating Revenue/FTE	\$119,866	\$112,564	\$7,302	6.5%	\$126,522
.4%	.0%	(0.4%)	.0%	.3%	-O/T % of Paid Hours	.3%	.0%	(0.3%)	.0%	.4%
9.8%	11.7%	1.9%	16.2%	11.4%	-Non-Prod./Total Hours	10.9%	11.7%	.8%	6.6%	13.5%
<u>ACCOUNTS RECEIVABLE</u>										
\$535	\$538	(\$3)	(0.6%)	\$582	-Cash Collections	\$3,956	\$3,772	\$184	4.9%	\$3,845

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
January 2009

FOR THE SEVEN MONTHS ENDED:
January 31, 2009

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$2,963	\$2,862	\$100	\$2,753	Inpatient Routine	\$18,448	\$19,851	(\$1,402)	\$19,182
3,264	2,787	477	2,614	Inpatient Ancillary	17,657	19,330	(1,673)	17,524
659	702	(43)	639	Outpatient Routine	4,677	4,871	(194)	4,003
2,098	1,991	106	1,989	Outpatient Ancillary	13,744	13,813	(69)	12,950
307	317	(9)	276	Uncompensated Care Income	2,089	2,216	(127)	1,683
14	19	(5)	19	Physician Fee Billing	148	135	13	129
<u>9,305</u>	<u>8,679</u>	<u>626</u>	<u>8,290</u>	TOTAL PATIENT SERVICE REVENUES	<u>56,764</u>	<u>60,217</u>	<u>(3,453)</u>	<u>55,471</u>
				DEDUCTIONS FROM REVENUES				
707	558	(149)	574	Contractual Allowances	4,235	3,869	(366)	3,536
15	0	(15)	33	Charity	180	0	(180)	157
1,546	1,068	(478)	961	Bad Debts	6,149	7,409	1,260	7,170
11	16	4	16	Physician Fee Bad Deb/Allowances	118	110	(8)	103
<u>2,279</u>	<u>1,642</u>	<u>(637)</u>	<u>1,583</u>	TOTAL DEDUCTIONS	<u>10,681</u>	<u>11,389</u>	<u>707</u>	<u>10,966</u>
7,026	7,037	(11)	6,707	NET PATIENT SERVICE REVENUES	46,082	48,828	(2,745)	44,505
34	37	(2)	29	Other Revenues	282	256	27	280
<u>7,060</u>	<u>7,074</u>	<u>(13)</u>	<u>6,736</u>	TOTAL OPERATING REVENUES	<u>46,365</u>	<u>49,083</u>	<u>(2,718)</u>	<u>44,785</u>
				OPERATING EXPENSES				
3,779	3,630	(149)	3,866	Salaries	24,975	25,113	139	25,319
749	680	(69)	650	Employee Benefits	4,611	4,605	(6)	4,479
216	324	108	242	Physician Compensation	2,049	2,266	218	1,891
1,093	1,049	(44)	904	Supplies	6,971	7,346	375	6,493
171	170	(1)	216	Utilities	1,148	1,187	39	1,126
1,141	1,169	28	1,098	Purchased Services & Other	7,798	8,167	369	7,233
<u>7,149</u>	<u>7,022</u>	<u>(127)</u>	<u>6,976</u>	TOTAL OPERATING EXPENSES	<u>47,551</u>	<u>48,684</u>	<u>1,133</u>	<u>46,542</u>
(88)	52	(141)	(241)	EBIDA BEFORE SUBSIDY	(1,186)	399	(1,585)	(1,757)
(308)	(167)	(140)	(133)	SUBSIDY TO DHA	(1,254)	(1,179)	(75)	(1,086)
(396)	(115)	(281)	(373)	EBIDA	(2,440)	(780)	(1,660)	(2,842)
3	20	(17)	29	Investment Income	43	140	(98)	185
116	116	0	117	Interest Expense	772	812	39	780
215	199	(16)	219	Depreciation & Amortization	1,591	1,666	75	1,446
<u>328</u>	<u>295</u>	<u>(33)</u>	<u>307</u>	TOTAL INTEREST & DEPREC	<u>2,321</u>	<u>2,337</u>	<u>16</u>	<u>2,041</u>
(724)	(410)	(314)	(681)	OPERATING INCOME	(4,761)	(3,117)	(1,643)	(4,883)
0	0	0	0	MAGRUDER & STATE/COUNTY GRTS	0	0	0	0
<u>(\$724)</u>	<u>(\$410)</u>	<u>(\$314)</u>	<u>(\$681)</u>	NET INCOME	<u>(\$4,761)</u>	<u>(\$3,117)</u>	<u>(\$1,643)</u>	<u>(\$4,883)</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
January 2009**

**FOR THE SEVEN MONTHS ENDED:
January 31, 2009**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
626	580	46	7.9%	551	-Admissions - Adult/Peds	3,798	4,024	(226)	(5.6%)	3,811
56	36	20	55.6%	52	-Admissions - Newborns	353	248	105	42.3%	349
682	616	66	10.7%	603	-Total Admissions	4,151	4,272	(121)	(2.8%)	4,160
2,906	2,552	354	13.9%	2,660	-Patient Days(Excl. Nurs.)	16,696	17,700	(1,004)	(5.7%)	16,550
4.64	4.40	(0.24)	(5.5%)	4.83	-ALOS (Adult)	4.40	4.40	0.00	.1%	4.34
3,026	3,044	(18)	(0.6%)	3,170	-Outpatient - ER Visits	20,647	21,112	(465)	(2.2%)	20,855
46	61	(15)	(24.6%)	57	- 23 Hr. Observations (Cases)	361	423	(62)	(14.7%)	396
257	290	(33)	(11.4%)	302	- Surgery Visits	1,931	2,012	(81)	(4.0%)	1,980
904	857	48	5.6%	822	-EIPAs	5,864	5,971	(107)	(1.8%)	5,696
<u>PROFIT AND LOSS</u>										
REVENUES										
\$9,305	\$8,679	\$626	7.2%	\$8,290	-Total Patient Revenue (000's)	\$56,764	\$60,217	(\$3,453)	(5.7%)	\$55,471
\$6,227	\$4,876	\$1,351	27.7%	\$5,367	-Total Inpatient Revenue (000's)	\$36,106	\$38,407	(\$2,302)	(6.0%)	\$30,258
\$9,130	\$7,915	\$1,215	15.4%	\$8,900	-Inpatient Revenue Per Admission	\$8,698	\$8,990	(\$292)	(3.3%)	\$7,274
(2.6%)	-	-	-	2.3%	-Case Mix Change (30 day lag)	(4.6%)	-	-	-	3.7%
10,292	10,133	159	1.6%	10,088	- Gross Patient Rev./EIPA	9,891	10,085	(194)	(1.9%)	9,955
24.5%	18.9%	(5.6%)	(29.5%)	19.1%	- Deductible Ratio (Incl BD)	18.6%	18.9%	.3%	1.7%	19.8%
EXPENSES										
\$8,272	\$8,565	\$292	3.4%	\$8,898	- Expense/EIPA	\$8,722	\$8,569	(\$152)	(1.8%)	\$8,751
4,180	4,238	58	1.4%	4,704	- Salary Expense/EIPA	4,368	4,206	(162)	(3.9%)	4,542
5,763	5,846	83	1.4%	5,955	- Salary Expense/FTE	39,578	40,440	862	2.1%	39,459
560	547	(13)	(2.4%)	595	- Agency Nurse Expense (000's)	3,150	3,792	642	16.9%	4,231
19.8%	18.7%	(1.1%)	(5.8%)	16.8%	- Benefits % of Salaries	18.5%	18.3%	(0.1%)	(0.7%)	17.7%
\$514	\$455	(\$59)	(13.0%)	\$458	- M/S Supply Exp./EIPA	\$501	\$460	(\$41)	(9.0%)	\$451
(5.6%)	(1.6%)	(4.0%)	(244.0%)	(5.5%)	- EBIDA %	(5.4%)	(1.6%)	(3.8%)	238.1%	(6.5%)
(10.3%)	(5.8%)	(4.5%)	(77.0%)	(10.1%)	- Total Oper. Margin %	(10.4%)	(6.4%)	(4.1%)	63.9%	(11.1%)
<u>PRODUCTIVITY STATISTICS</u>										
655.8	621.0	-34.8	(5.6%)	649.1	-FTEs	631.0	621.0	-10.0	(1.6%)	641.7
61.6	61.6	(0.0)	(0.0%)	67.1	-FTEs Per 1,000 EIPAs	65.8	61.5	(4.3)	(7.0%)	60.4
\$126,145	\$133,425	(\$7,280)	(5.5%)	\$121,659	-Net Operating Revenue/FTE	\$123,977	\$133,484	(\$9,507)	(7.1%)	\$117,750
51.3	47.5	(3.8)	(8.0%)	66.7	-Agency Nurse FTEs	41.3	47.5	6.2	13.1%	57.4
4.9%	4.1%	(0.8%)	(19.5%)	5.0%	-O/T % of Paid Hours	5.0%	4.1%	(0.9%)	(22.0%)	5.4%
10.0%	9.2%	(0.8%)	(8.7%)	8.9%	-Non-Prod./Total Hrs.	10.4%	9.2%	(1.2%)	(13.5%)	10.2%
<u>ACCOUNTS RECEIVABLE</u>										
\$6,059	\$7,037	(\$978)	(13.9%)	\$6,779	-Cash Collections (000's)	\$45,388	\$47,846	(\$2,458)	(5.1%)	\$45,931
78	73	(5)	(6.8%)	77	-Gross Days in A/R	78	73	(5)	(6.8%)	77
86.2%	100.0%	(13.8%)	(13.8%)	101.1%	-Cash/Net Pat. Rev. Ratio	98.7%	98.0%	.7%	.7%	103.5%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
January 2009

FOR THE SEVEN MONTHS ENDED:
January 31, 2009

FOR THE MONTH OF: January 2009				FOR THE SEVEN MONTHS ENDED: January 31, 2009				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$1,110	\$1,152	(\$42)	\$1,082	Inpatient Routine	\$7,518	\$7,990	(\$472)	\$7,467
1,221	1,322	(101)	1,197	Inpatient Ancillary	8,969	9,169	(201)	7,664
12	12	0	12	Uncompensated Care Income	82	82	0	82
<u>2,343</u>	<u>2,486</u>	<u>(143)</u>	<u>2,291</u>	TOTAL PATIENT SERVICE REVENUES	<u>16,569</u>	<u>17,242</u>	<u>(673)</u>	<u>15,213</u>
				DEDUCTIONS FROM REVENUES				
347	314	(33)	201	Contractual Allowances	2,109	2,177	68	1,430
0	0	0	(1)	Charity	0	0	0	(1)
204	219	15	337	Bad Debts	1,446	1,519	72	1,179
<u>551</u>	<u>533</u>	<u>(18)</u>	<u>537</u>	TOTAL DEDUCTIONS	<u>3,555</u>	<u>3,695</u>	<u>140</u>	<u>2,608</u>
1,792	1,953	(161)	1,754	NET PATIENT SERVICE REVENUES	13,013	13,546	(533)	12,605
1	1	1	(0)	Other Revenues	63	4	60	48
<u>1,793</u>	<u>1,954</u>	<u>(160)</u>	<u>1,754</u>	TOTAL OPERATING REVENUES	<u>13,077</u>	<u>13,550</u>	<u>(473)</u>	<u>12,653</u>
				OPERATING EXPENSES				
885	894	9	883	Salaries	6,180	6,178	(2)	5,659
201	199	(2)	176	Employee Benefits	1,263	1,345	82	1,310
20	16	(4)	13	Physician Compensation	134	115	(19)	91
373	366	(7)	387	Supplies	2,929	2,566	(363)	2,279
35	35	(0)	18	Utilities	240	243	3	192
232	200	(32)	169	Purchased Services & Other	1,325	1,407	82	1,173
<u>1,745</u>	<u>1,709</u>	<u>(36)</u>	<u>1,645</u>	TOTAL OPERATING EXPENSES	<u>12,071</u>	<u>11,854</u>	<u>(217)</u>	<u>10,705</u>
48	245	(197)	108	EBIDA BEFORE SUBSIDY	1,006	1,696	(690)	1,948
<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>
48	245	(197)	108	EBIDA	1,006	1,696	(690)	1,948
0	3	(3)	3	Investment Income	4	24	(20)	23
10	10	0	11	Interest Expense	67	73	6	76
21	23	2	23	Depreciation & Amortization	164	193	28	171
<u>31</u>	<u>30</u>	<u>(0)</u>	<u>31</u>	TOTAL INTEREST & DEPREC	<u>227</u>	<u>241</u>	<u>14</u>	<u>223</u>
17	214	(197)	77	OPERATING INCOME	779	1,455	(676)	1,725
24	100	(76)	21	MAGRUDER & STATE/COUNTY GRTS	173	300	(127)	198
<u>\$41</u>	<u>\$314</u>	<u>(\$273)</u>	<u>\$98</u>	NET INCOME	<u>\$952</u>	<u>\$1,755</u>	<u>(\$803)</u>	<u>\$1,923</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
January 2009**

**FOR THE SEVEN MONTHS ENDED:
January 31, 2009**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
0	0	0	.0%	0	-Admissions	0	0	0	.0%	0
1,466	1,488	(22)	(1.5%)	1,405	-Pt. Days - Comprehensive	9,857	10,320	(463)	(4.5%)	10,293
1,313	1,395	(82)	(5.9%)	1,379	-Pt. Days - Chronic	8,937	9,675	(738)	(7.6%)	9,028
2,779	2,883	(104)	(3.6%)	2,784	-Pt. Days - Total	18,794	19,995	(1,201)	(6.0%)	19,321
86.0%	87.3%	(1.3%)	(1.5%)	82.4%	-Occupancy %-Comprehensive	83.4%	87.3%	(3.9%)	(4.5%)	87.0%
81.5%	86.5%	(5.1%)	(5.9%)	85.5%	-Occupancy % - Chronic	79.9%	86.5%	(6.6%)	(7.6%)	80.8%
83.8%	86.9%	(3.1%)	(3.6%)	83.9%	-Occupancy % - Total	81.7%	86.9%	(5.2%)	(6.0%)	84.0%
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$2,343	\$2,486	(\$143)	(5.8%)	\$2,291	- Total Patient Revenue (000's)	\$16,569	\$17,242	(\$673)	(3.9%)	\$15,213
(33,702)	-			(6,346)	- Rate Variances (000's)	(408,430)				(400,799)
2,495	-			101,365	- Volume Variances (Incl Phys)	357,065				385,576
843	862	(19)	(2.2%)	823	- Gross Pt. Rev./Pt. Day	881	862	18	2.1%	787
23.5%	21.4%	(2.1%)	(9.7%)	23.4%	- Deductible Ratio (Incl BD)	21.5%	21.4%	(0.1%)	(0.5%)	17.1%
<u>EXPENSES</u>										
\$639	\$605	(\$35)	(5.7%)	\$603	- Expense/Patient Day	\$655	\$606	(\$49)	(8.1%)	\$567
318	310	(8)	(2.7%)	317	- Salary Expense/Patient Day	329	309	(20)	(6.5%)	293
5,073	5,162	89	1.7%	4,990	- Salary Expense/FTE	34,712	35,691	979	2.7%	33,426
50	53	3	5.7%	63	- Agency Nurse Expense	410	371	(39)	(10.5%)	274
22.7%	22.2%	(0.5%)	(2.1%)	19.9%	- Benefits % of Salaries	20.5%	21.8%	1.3%	6.0%	23.3%
\$48.53	\$61.26	\$12.73	20.8%	\$48.53	- M/S Supply Exp./Pt. Day	\$68.70	\$64.47	(\$4.23)	(6.6%)	\$54.99
4.0%	16.8%	(12.8%)	(76.4%)	7.3%	- EBIDA %	8.1%	14.3%	(6.2%)	(43.4%)	16.6%
2.3%	15.3%	(13.0%)	(85.2%)	5.5%	- Total Oper. Margin %	6.4%	12.6%	(6.2%)	(49.4%)	14.9%
<u>PRODUCTIVITY STATISTICS</u>										
174.4	173.1	-1.3	(0.8%)	177.0	-FTEs	178.0	173.1	-4.9	(2.8%)	169.3
11.1	10.6	(0.5)	(4.6%)	11.3	-Manhours / Patient Day	11.6	10.5	(1.1)	(10.4%)	11.3
\$120,983	\$132,848	(\$11,864)	(8.9%)	\$116,674	-Net Operating Revenue/FTE	\$124,095	\$132,855	(\$8,760)	(6.6%)	\$126,387
10.3	8.6	(1.7)	(19.8%)	13.6	-Agency Nurse FTEs	12.0	8.6	(3.4)	(39.0%)	8.9
6.3%	8.6%	2.3%	26.7%	8.2%	-O/T % of Paid Hours	7.2%	8.6%	1.4%	16.4%	7.5%
8.3%	10.2%	1.9%	18.6%	8.3%	-Non-Prod./Total Hours	9.0%	10.2%	1.2%	12.0%	9.3%
<u>ACCOUNTS RECEIVABLE</u>										
\$1,467	\$1,923	(\$456)	(23.7%)	\$1,486	-Cash Collections (000's)	\$12,905	\$13,724	(\$819)	(6.0%)	\$13,509
139	124	(15)	(12.1%)	119	- Gross Days in A/R	139	124	(15)	(12.1%)	119
81.9%	98.5%	(16.6%)	(16.9%)	84.7%	-Cash/Net Patient Rev.	98.6%	101.3%	(2.7%)	(2.7%)	107.7%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
January 2009

FOR THE SEVEN MONTHS ENDED:
January 31, 2009

FOR THE MONTH OF:				FOR THE SEVEN MONTHS ENDED:				
January 2009				January 31, 2009				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$597	\$652	(\$54)	\$633	Outpatient Routine	\$4,434	\$4,519	(\$85)	\$4,305
725	666	59	658	Outpatient Ancillary	4,963	4,622	341	4,359
13	13	0	13	Uncompensated Care Income	92	92	0	92
644	679	(35)	717	Physician Fee Billing	4,551	4,709	(158)	4,604
<u>1,980</u>	<u>2,010</u>	<u>(30)</u>	<u>2,020</u>	TOTAL PATIENT SERVICE REVENUES	<u>14,041</u>	<u>13,942</u>	<u>99</u>	<u>13,360</u>
				DEDUCTIONS FROM REVENUES				
290	316	26	354	Contractual Allowances	2,284	2,189	(95)	2,210
0	0	0	0	Charity	4	0	(4)	3
232	202	(30)	154	Bad Debts	709	1,404	695	1,276
383	386	3	453	Physician Fee Bad Debt/Allowances	2,453	2,678	224	2,657
<u>905</u>	<u>904</u>	<u>(1)</u>	<u>962</u>	TOTAL DEDUCTIONS	<u>5,450</u>	<u>6,270</u>	<u>820</u>	<u>6,146</u>
1,074	1,106	(32)	1,058	NET PATIENT SERVICE REVENUES	8,591	7,672	919	7,214
0	4	(4)	0	Other Revenues	9	29	(21)	7
<u>1,074</u>	<u>1,110</u>	<u>(36)</u>	<u>1,058</u>	TOTAL OPERATING REVENUES	<u>8,599</u>	<u>7,701</u>	<u>898</u>	<u>7,221</u>
				OPERATING EXPENSES				
428	392	(37)	389	Salaries	2,884	2,707	(176)	2,506
98	82	(16)	71	Employee Benefits	566	565	(1)	552
148	154	7	143	Physician Compensation	1,078	1,079	0	995
158	142	(16)	161	Supplies	1,105	995	(110)	928
20	24	4	22	Utilities	160	166	7	161
211	250	39	266	Purchased Services & Other	1,614	1,750	136	1,642
<u>1,063</u>	<u>1,043</u>	<u>(20)</u>	<u>1,052</u>	TOTAL OPERATING EXPENSES	<u>7,406</u>	<u>7,263</u>	<u>(144)</u>	<u>6,784</u>
11	67	(56)	6	EBIDA BEFORE SUBSIDY	1,193	439	755	437
(0)	0	(0)	(22)	SUBSIDY TO DHA	(7)	0	(7)	(145)
11	67	(56)	(16)	EBIDA	1,186	439	748	291
0	3	(2)	4	Investment Income	6	18	(12)	24
16	16	0	18	Interest Expense	106	111	4	118
22	25	3	33	Depreciation & Amortization	235	250	15	250
<u>37</u>	<u>38</u>	<u>1</u>	<u>47</u>	TOTAL INTEREST & DEPREC	<u>335</u>	<u>343</u>	<u>8</u>	<u>344</u>
<u>(\$26)</u>	<u>\$29</u>	<u>(\$55)</u>	<u>(\$64)</u>	NET INCOME	<u>\$851</u>	<u>\$96</u>	<u>\$756</u>	<u>(\$52)</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
January 2009**

**FOR THE SEVEN MONTHS ENDED:
January 31, 2009**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
Outpatient Volume										
2,968	3,096	(128)	(4.1%)	3,165	-Outpatient - ER Visits	20,693	21,472	(779)	(3.6%)	21,046
307	300	7	2.3%	324	- Surgery Visits	2,241	2,080	161	7.7%	2,087
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$1,980	\$2,010	(\$30)	(1.5%)	\$2,020	- Total Patient Revenue (000's)	\$14,041	\$13,942	\$99	.7%	\$13,360
(29,531)				(42,890)	- Rate Variances (000's)	26,783				(100,874)
(103,071)				(38,089)	- Volume Variances (Incl Phys)	(564,314)				(1,128,432)
605	592	13	2.1%	579	- Gross Patient Rev./Visit	613	592	21	3.5%	577
45.7%	45.0%	(0.8%)	(1.7%)	47.6%	- Deductible Ratio (Incl BD)	38.7%	45.0%	6.3%	13.9%	46.0%
<u>EXPENSES</u>										
\$336	\$319	(\$17)	(5.3%)	\$316	- Expense/Visit	\$338	\$324	(\$14)	(4.3%)	\$309
131	115	(15)	(13.4%)	111	- Salary Expense/Visit	126	115	(11)	(9.4%)	108
5,548	5,461	(86)	(1.6%)	5,491	- Salary Expense/FTE	38,198	37,761	(437)	(1.2%)	36,032
29	35	6	17.1%	45	- Agency Nurse Expense	293	240	(53)	(22.1%)	248
22.9%	20.9%	(2.0%)	(9.4%)	18.3%	- Benefits % of Salaries	19.6%	20.9%	1.2%	5.9%	22.2%
\$30.78	\$25.88	(\$4.90)	(18.9%)	\$24.65	- M/S Supply Exp./Visit	\$31.59	\$26.12	(\$5.47)	(21.0%)	\$23.59
1.0%	6.0%	(5.0%)	(83.0%)	(1.5%)	- EBIDA %	12.0%	5.7%	6.3%	111.3%	3.7%
(2.4%)	2.6%	(5.0%)	(194.9%)	(6.0%)	- Total Oper. Margin %	8.1%	1.2%	6.8%	557.0%	(1.1%)
<u>PRODUCTIVITY STATISTICS</u>										
77.2	71.7	-5.5	(7.7%)	70.8	-FTEs	75.5	71.7	-3.8	(5.3%)	69.6
3.5	3.7	0.2	5.4%	3.5	-Manhours / Visit	4.0	3.7	(0.3)	(7.3%)	3.7
\$163,866	\$181,631	(\$17,765)	(9.8%)	\$175,975	-Net Operating Revenue/FTE	\$193,183	\$181,651	\$11,532	6.3%	\$176,083
1.9	3.0	1.1	36.7%	4.3	-Agency Nurse FTEs	3.8	3.0	(0.8)	(25.1%)	3.4
4.1%	3.1%	(1.0%)	(32.3%)	3.6%	-O/T % of Paid Hours	3.5%	3.1%	(0.4%)	(14.3%)	3.2%
9.9%	8.3%	(1.6%)	(19.3%)	9.2%	-Non-Prod./Total Hrs.	10.4%	8.3%	(2.1%)	(25.1%)	10.6%
<u>ACCOUNTS RECEIVABLE</u>										
\$945	\$1,106	(\$161)	(14.6%)	\$1,310	-Cash Collections (000's)	\$7,782	\$7,790	(\$8)	(0.1%)	\$7,904
78	73	(5)	(6.8%)	76	-Gross Days in A/R	78	73	(5)	(6.8%)	76
88.0%	100.0%	(12.0%)	(12.0%)	123.8%	-Cash/Net Pat. Rev. Ratio	92.0%	101.5%	(9.5%)	(9.4%)	109.9%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
January 2009

FOR THE SEVEN MONTHS ENDED:
January 31, 2009

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$0	\$0	\$0	\$0	Capitalization Income	\$0	\$0	\$0	\$0
0	0	0	0	Physician Fee Billing	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL PATIENT SERVICE REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	Physician Fee Allowances	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
75	85	(9)	77	Other Revenues	597	592	5	574
<u>75</u>	<u>85</u>	<u>(9)</u>	<u>77</u>	TOTAL OPERATING REVENUES	<u>597</u>	<u>592</u>	<u>5</u>	<u>574</u>
				OPERATING EXPENSES				
0	0	0	0	Salaries	0	0	0	0
0	0	0	0	Employee Benefits	0	0	0	0
0	0	0	0	Physician Compensation	0	0	0	0
0	0	0	0	Supplies	(0)	0	0	(0)
4	2	(2)	1	Utilities	20	13	(7)	13
15	27	12	32	Purchased Services & Other	159	186	27	211
<u>19</u>	<u>28</u>	<u>9</u>	<u>33</u>	TOTAL OPERATING EXPENSES	<u>178</u>	<u>199</u>	<u>21</u>	<u>224</u>
56	56	0	44	EBIDA	419	393	26	350
0	1	(1)	1	Investment Income	2	8	(5)	9
39	38	(2)	36	Interest Expense	364	263	(101)	257
21	23	2	25	Depreciation & Amortization	173	163	(10)	178
<u>60</u>	<u>60</u>	<u>(1)</u>	<u>61</u>	TOTAL INTEREST & DEPREC	<u>534</u>	<u>419</u>	<u>(116)</u>	<u>426</u>
<u>(\$4)</u>	<u>(\$4)</u>	<u>(\$1)</u>	<u>(\$16)</u>	NET INCOME	<u>(\$115)</u>	<u>(\$25)</u>	<u>(\$90)</u>	<u>(\$75)</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
January 2009

FOR THE SEVEN MONTHS ENDED:
January 31, 2009

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$0	\$0	\$0	\$0	PATIENT SERVICE REVENUES				
				Inpatient Routine	\$0	\$0	\$0	\$0
0	0	0	0	TOTAL PATIENT SERVICE REVENUES	0	0	0	0
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Contractual Allowances	0	0	0	0
0	0	0	0	Charity	0	0	0	0
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	Physician Fee Allowances	0	0	0	0
0	0	0	0	TOTAL DEDUCTIONS	0	0	0	0
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
0	0	0	0	Other Revenues	0	0	0	0
0	0	0	0	TOTAL OPERATING REVENUES	0	0	0	0
				OPERATING EXPENSES				
0	0	0	0	Salaries	0	0	0	0
0	0	0	0	Employee Benefits	0	0	0	0
0	0	0	0	Physician Compensation	0	0	0	0
0	0	0	0	Supplies	0	0	0	0
0	0	0	0	Utilities	0	0	0	0
0	0	0	0	Purchased Services & Other	0	2	2	0
0	0	0	0	TOTAL OPERATING EXPENSES	0	2	2	0
0	(0)	0	0	EBIDA	0	(2)	2	0
166	26	139	1	Investment Income	336	185	151	205
0	0	0	0	Interest Expense	0	0	0	0
0	0	0	0	Depreciation & Amortization	0	0	0	0
(166)	(26)	139	(1)	TOTAL INTEREST & DEPREC	(336)	(185)	151	(205)
<u>\$166</u>	<u>\$26</u>	<u>\$139</u>	<u>\$1</u>	NET INCOME	<u>\$336</u>	<u>\$183</u>	<u>\$153</u>	<u>\$205</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
January 2009

FOR THE SEVEN MONTHS ENDED:
January 31, 2009

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$0	\$0	\$0	\$0	Inpatient Routine	\$0	\$0	\$0	\$0
0	0	0	0	Inpatient Ancillary	0	0	0	0
0	0	0	0	Outpatient Routine	0	0	0	0
0	0	0	0	Outpatient Ancillary	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL PATIENT SERVICE REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Contractual Allowances	0	0	0	0
0	0	0	0	Charity	0	0	0	0
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	Physician Fee Allowances	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
439	448	(9)	478	Other Revenues	3,309	3,136	173	3,683
0	92	(92)	0	Investment Income	(321)	642	(963)	702
<u>439</u>	<u>540</u>	<u>(101)</u>	<u>478</u>	TOTAL OPERATING REVENUES	<u>2,988</u>	<u>3,778</u>	<u>(790)</u>	<u>4,385</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
439	501	62	478	Purchased Services & Other	3,091	3,506	414	2,642
<u>439</u>	<u>501</u>	<u>62</u>	<u>478</u>	TOTAL OPERATING EXPENSES	<u>3,091</u>	<u>3,506</u>	<u>414</u>	<u>2,642</u>
0	39	(39)	0	EBIDA	(103)	272	(376)	1,743
0	0	0	0	Investment Income	0	0	0	0
0	0	0	0	Interest Expense	0	0	0	0
0	0	0	0	Depreciation & Amortization	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL INTEREST & DEPREC	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$0</u>	<u>\$39</u>	<u>(\$39)</u>	<u>\$0</u>	NET INCOME	<u>(\$103)</u>	<u>\$272</u>	<u>(\$376)</u>	<u>\$1,743</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
January 2009

FOR THE SEVEN MONTHS ENDED:
January 31, 2009

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$0	\$0	\$0	\$0	PATIENT SERVICE REVENUES				
				Outpatient Routine	\$0	\$0	\$0	\$0
0	0	0	0	TOTAL PATIENT SERVICE REVENUES	0	0	0	0
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Contractual Allowances	0	0	0	0
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	TOTAL DEDUCTIONS	0	0	0	0
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
31	39	(7)	43	Other Revenues	251	271	(21)	249
31	39	(7)	43	TOTAL OPERATING REVENUES	251	271	(21)	249
				OPERATING EXPENSES				
0	0	0	0	Salaries	(0)	(0)	(0)	0
0	0	0	(0)	Employee Benefits	0	(0)	(0)	(0)
0	0	0	0	Physician Compensation	0	0	0	0
0	(0)	(0)	0	Supplies	(0)	0	0	0
0	0	0	0	Utilities	0	0	0	0
0	(0)	(0)	0	Purchased Services & Other	(0)	(0)	(0)	(38)
0	0	0	(0)	TOTAL OPERATING EXPENSES	(0)	0	0	(37)
31	39	(7)	43	EBIDA	251	271	(20)	286
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>\$28</u>	<u>\$36</u>	<u>(\$7)</u>	<u>\$40</u>	NET INCOME	<u>\$230</u>	<u>\$250</u>	<u>(\$20)</u>	<u>\$265</u>