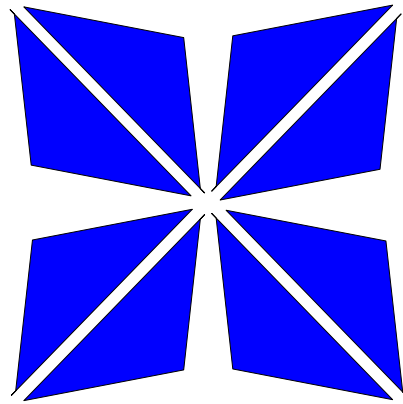


Dimensions Healthcare System



Financial Report and Statements
JANUARY 31, 2010
(UNAUDITED)

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DIMENSIONS HEALTHCARE SYSTEM
BALANCE SHEET
(OOOs OMITTED)

ASSETS	JAN 2010	JUNE 2009	INCREASE (DECREASE)
Current Assets :			
Cash & Short Term Investments	\$ 13,830	\$ 18,299	\$ (4,469)
Restricted cash and cash equivalents	6,067	6,109	(42)
Assets Limited As To Use - Current	1,922	4,827	(2,905)
Patient Accounts Receivable	96,870	92,172	4,698
Less: Allowance For Uncollectible Accts.	41,767	39,310	2,457
Net Patient Accounts Receivable	<u>55,103</u>	<u>52,862</u>	2,241
Inventories	4,726	4,689	37
Other Accounts Receivable	4,504	4,492	12
Prepaid Expenses	6,770	3,687	3,083
Total Current Assets	<u>92,922</u>	<u>94,965</u>	(2,043)
Assets Limited As To Use:			
Investments Held In Trust-Professional Liability	32,540	29,959	2,581
Inv. Held In Trust Under Bond and Note Indentures	6,589	6,555	34
Total Assets Limited As To Use	<u>39,129</u>	<u>36,514</u>	2,615
Property, Plant & Equipment	236,162	230,008	6,154
Accumulated Depreciation	173,370	168,175	5,195
Net Equipment	<u>62,792</u>	<u>61,833</u>	959
Deferred Financing Costs	422	405	17
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>\$ 202,075</u></u>	<u><u>\$ 201,370</u></u>	<u><u>\$ 705</u></u>

DIMENSIONS HEALTHCARE SYSTEM
BALANCE SHEET
(OOOs OMITTED)

LIABILITIES AND NET ASSETS	JAN 2010	JUNE 2009	INCREASE (DECREASE)
Current Liabilities :			
Trade Accounts Payable	\$ 21,394	\$ 22,094	\$ (700)
Other Accounts Payable	13,750	7,799	5,951
Accrued Interest Payable	265	1,732	(1,467)
Medical Assistance/Blue Cross Advances	10,608	10,444	164
Deferred Compensation Fund	212	1,254	(1,042)
Accrued Salaries	3,336	4,892	(1,556)
Accrued Vacation	8,207	8,073	134
Payroll Taxes	(26)	1,645	(1,671)
Accrued Employee Benefit Liabilities (Current Portion)	9,202	9,202	-
Lease Obligations (Current Portion)	354	515	(161)
Long Term Debt (Current Portion)	2,815	3,657	(842)
Total Current Liabilities	<u>70,117</u>	<u>71,307</u>	<u>(1,190)</u>
Long Term Debt:			
Series 1994 Bonds (Less OID of \$1,284)	58,607	61,235	(2,628)
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>65,463</u>	<u>66,489</u>	<u>(1,026)</u>
Other Liabilities:			
Professional Liability Reserve	24,764	25,619	(855)
Employee Benefit Liabilities	69,775	72,472	(2,697)
Total Other Liabilities	<u>94,539</u>	<u>98,091</u>	<u>(3,552)</u>
Unrestricted Net Assets	(31,510)	(38,026)	6,516
Restricted Net Assets	3,466	3,509	(43)
TOTAL LIABILITIES & NET ASSETS	<u>\$ 202,075</u>	<u>\$ 201,370</u>	<u>\$ 705</u>

DIMENSIONS HEALTHCARE SYSTEM
STATEMENT OF CASH FLOWS OF GENERAL FUNDS
FOR THE MONTH ENDED JANUARY 31, 2010
(000s OMITTED)

	JAN 2010	JUNE 2009
<u>OPERATING ACTIVITIES AND NONOPERATING REVENUE</u>		
Excess Of Revenues Over Expenses	\$ 6,514	\$ (556)
Adjustments To Reconcile Excess Of Revenues Over Expenses To Net Cash Provided By Operating Activities And Non-Operating Revenues:		
Depreciation And Amortization	5,195	8,362
Change in temporarily restricted net assets	(42)	(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	(2,241)	(1,720)
Decrease (Increase) In Supplies And Other Assets	(2,107)	3,553
Increase (Decrease) In Accounts Payable And Accrued Expenses	(3,903)	39,310
Net Cash Provided By Operating Activities And Nonoperating Revenue	<u>3,580</u>	<u>6,265</u>
<u>INVESTING ACTIVITIES</u>		
Purchase Of Property And Equipment	(6,154)	(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	333	4,842
Net Cash Used By Investing Activities	<u>(6,020)</u>	<u>(3,135)</u>
<u>FINANCING ACTIVITIES</u>		
Proceeds From Issuance (Payment) Of Long-Term Debt	(2,029)	(2,396)
Increase (Decrease) in Unexpended Restricted Funds	0	0
Net Cash Provided By Financing Activities	<u>(2,029)</u>	<u>(2,396)</u>
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(4,469)	734
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	18,299	17,565
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	<u>(4,469)</u>	<u>734</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>\$ 13,830</u>	<u>\$ 18,299</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
January 2010

FOR THE SEVEN MONTHS ENDED:
January 31, 2010

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$12,979	\$11,756	\$1,222	\$10,736	Inpatient Routine	\$80,561	\$81,536	(\$975)	\$77,961
11,474	11,731	(258)	12,629	Inpatient Ancillary	74,504	81,370	(6,867)	81,937
2,982	3,331	(349)	2,886	Outpatient Routine	21,826	23,102	(1,276)	20,569
4,793	4,518	276	4,545	Outpatient Ancillary	35,901	31,327	4,575	31,572
1,712	1,633	79	1,582	Uncompensated Care Income	11,531	11,409	121	11,443
2,241	2,418	(177)	2,287	Physician Fee Billing	16,434	16,772	(338)	16,377
<u>36,181</u>	<u>35,388</u>	<u>793</u>	<u>34,665</u>	TOTAL PATIENT SERVICE REVENUE	<u>240,757</u>	<u>245,516</u>	<u>(4,760)</u>	<u>239,859</u>
				DEDUCTIONS FROM REVENUES				
3,233	2,906	(327)	3,355	Contractual Allowances	20,828	20,154	(675)	19,646
137	0	(137)	76	Charity	870	0	(870)	786
5,215	4,753	(461)	5,815	Bad Debts	29,603	32,226	2,623	31,011
1,394	1,515	121	1,463	Physician Fee Allowances	10,401	10,506	105	10,313
<u>9,978</u>	<u>9,174</u>	<u>(804)</u>	<u>10,709</u>	TOTAL DEDUCTIONS	<u>61,703</u>	<u>62,886</u>	<u>1,183</u>	<u>61,757</u>
26,203	26,214	(11)	23,956	NET PATIENT SERVICE REVENUES	179,054	182,631	(3,577)	178,102
848	804	44	758	Other Revenues	6,729	5,626	1,103	6,141
<u>27,051</u>	<u>27,018</u>	<u>33</u>	<u>24,714</u>	TOTAL OPERATING REVENUES	<u>185,783</u>	<u>188,257</u>	<u>(2,474)</u>	<u>184,243</u>
				OPERATING EXPENSES				
13,338	13,435	97	13,899	Salaries	93,907	92,868	(1,039)	95,466
3,079	3,109	31	3,132	Employee Benefits	20,748	20,613	(136)	19,158
1,941	1,839	(102)	1,714	Physician Compensation	12,746	12,875	129	11,758
4,214	4,321	106	4,013	Supplies	29,711	30,255	544	30,190
616	564	(52)	547	Utilities	3,050	3,947	897	3,786
4,852	4,807	(45)	4,192	Purchased Services & Other	31,378	33,315	1,937	32,651
<u>28,039</u>	<u>28,075</u>	<u>36</u>	<u>27,498</u>	TOTAL OPERATING EXPENSES	<u>191,541</u>	<u>193,872</u>	<u>2,331</u>	<u>193,009</u>
(989)	(1,057)	69	(2,784)	EBIDA BEFORE SUBSIDY	(5,757)	(5,615)	(143)	(8,766)
0	0	0	0	SUBSIDY TO DHA	0	0	0	0
(989)	(1,057)	69	(2,784)	EBIDA	(5,757)	(5,615)	(143)	(8,766)
226	(37)	263	173	Investment Income	2,695	(257)	2,952	148
349	330	(19)	349	Interest Expense	2,395	2,422	27	2,449
719	673	(46)	671	Depreciation & Amortization	5,193	5,660	467	4,948
<u>842</u>	<u>1,039</u>	<u>198</u>	<u>846</u>	TOTAL INTEREST & DEPREC	<u>4,893</u>	<u>8,339</u>	<u>3,446</u>	<u>7,249</u>
(1,830)	(2,097)	266	(3,630)	OPERATING INCOME	(10,650)	(13,953)	3,303	(16,015)
5,698	6,692	(994)	5,527	MAGRUDER & STATE/COUNTY GRTS	17,164	19,042	(1,878)	18,852
<u>\$3,868</u>	<u>\$4,595</u>	<u>(\$728)</u>	<u>\$1,897</u>	NET INCOME	<u>\$6,514</u>	<u>\$5,089</u>	<u>\$1,425</u>	<u>\$2,837</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
January 2010**

**FOR THE SEVEN MONTHS ENDED:
January 31, 2010**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
1,753	1,724	29	1.7%	1,833	-Admissions - Adult/Peds PGHC/LRH	11,557	11,956	(399)	(3.3%)	11,979
235	248	(13)	(5.2%)	267	-Admissions - Newborns PGHC/LRH	1,767	1,720	47	2.7%	1,722
1,988	1,972	16	.8%	2,100	-Total Admissions PGHC/LRH	13,324	13,676	(352)	(2.6%)	13,701
1,753	1,724	29	1.7%	1,833	-Total Admissions PGHC/LRH/GSSHNC (Excl. Nurs)	11,557	11,956	(399)	(3.3%)	11,979
10,425	10,646	(221)	(2.1%)	10,943	-Patient Days(Excl. Nurs.) PGHC/LRH/GSSH	69,789	73,836	(4,047)	(5.5%)	74,437
4.55	4.59	0.04	.9%	4.45	-ALOS (Adult) (PGHC/LRH)	4.53	4.59	0.06	1.3%	4.65
9,512	9,847	(335)	(3.4%)	9,721	-Outpatient - ER Visits	71,237	68,297	2,940	4.3%	67,480
277	194	83	42.8%	167	- 23-Hr. Observations (Cases)	1,782	1,344	438	32.6%	1,247
809	800	9	1.1%	737	- Surgery Visits	5,846	5,550	296	5.3%	5,609
2,310	2,300	10	.4%	2,416	-EIPAs	15,865	15,969	(103)	(0.6%)	15,886
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$36,181	\$35,388	\$793	2.2%	\$34,665	-Total Patient Revenue (000's)	\$240,757	\$245,516	(\$4,760)	(1.9%)	\$239,859
22,759	20,723	2,036	9.8%	21,034	-Total Inpatient Revenue PGHC/LRH (000's)	\$141,890	\$145,797	(\$3,906)	(2.7%)	\$137,564
11,448	10,509	940	8.9%	10,016	-Inpatient Revenue Per Admission PGHC/LRH	\$10,649	\$10,661	(\$12)	(0.1%)	\$10,040
15,660	15,385	275	1.8%	14,348	-Gross Patient Rev./EIPA	15,175	15,391	(215)	(1.4%)	15,126
27.6%	25.9%	(1.7%)	(6.4%)	30.9%	-Deductible Ratio (Incl BD)	25.6%	25.6%	.0%	.1%	25.7%
<u>EXPENSES</u>										
\$12,598	\$12,642	\$44	.3%	\$11,804	-Expense/EIPA	\$12,552	\$12,658	\$105	.8%	\$12,639
5,773	5,841	68	1.2%	5,753	-Salary Expense/EIPA	5,921	5,819	(101)	(1.7%)	6,027
5,572	5,582	10	.2%	5,757	-Salary Expense/FTE	38,788	38,769	(19)	(0.0%)	39,632
935	868	(67)	(7.7%)	1,495	-Agency Nurse Expense (000's)	6,671	6,022	(649)	(10.8%)	9,812
23.1%	23.1%	.1%	.3%	22.5%	-Benefits % of Salaries	22.1%	22.2%	.1%	.5%	20.1%
\$606	\$609	\$3	.4%	\$580	-M/S Supply Exp./EIPA	\$628	\$613	(\$15)	(2.4%)	\$629
14.4%	(3.9%)	18.3%	467.4%	9.1%	-EBIDA %	(3.1%)	(3.0%)	(0.1%)	3.9%	(4.8%)
11.8%	17.0%	(5.2%)	30.6%	6.3%	- Total Oper. Margin %	3.5%	2.7%	.8%	29.7%	1.5%
<u>PRODUCTIVITY STATISTICS</u>										
2,393.5	2,406.8	13.3	0.6%	2,414.2	-FTEs	2,419.6	2,395.4	-24.1	-1.0%	2,408.8
85.7	89.6	3.9	4.4%	82.9	-FTEs Per 1,000 EIPAs	87.8	86.6	(1.1)	(1.3%)	87.5
\$128,897	\$128,239	\$658	.5%	\$116,834	-Net Operating Revenue/FTE	\$125,566	\$129,469	(\$3,904)	(3.0%)	\$125,580
77.4	77.5	0.1	.1%	128.4	-Agency Nurse FTEs	83.2	77.5	(5.7)	(7.4%)	128.6
5.1%	3.8%	(1.3%)	(34.2%)	5.2%	-O/T % of Paid Hours	5.5%	3.9%	(1.6%)	(42.2%)	5.5%
10.1%	12.7%	2.6%	20.5%	10.3%	-Non-Prod./Total Hrs.	11.8%	12.3%	.5%	4.4%	10.9%
<u>ACCOUNTS RECEIVABLE</u>										
\$26,134	\$26,005	\$129	.5%	\$23,933	-Cash Collections (000's)	\$180,514	\$181,752	(\$1,238)	(0.7%)	\$169,420
89	87	(2)	(2.3%)	92	-Gross Days in A/R	89	87	(2)	(2.3%)	92
99.7%	99.2%	.5%	.5%	99.9%	-Cash/Net Pat. Rev. Ratio	100.8%	99.5%	1.3%	1.3%	95.4%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
January 2010**

**FOR THE SEVEN MONTHS ENDED:
January 31, 2010**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$8,024	\$7,837	\$187	\$6,663	Inpatient Routine	\$53,367	\$54,353	(\$986)	\$51,995
7,590	8,011	(421)	8,144	Inpatient Ancillary	50,742	55,559	(4,817)	55,311
1,671	1,903	(232)	1,629	Outpatient Routine	12,065	13,198	(1,133)	11,457
2,143	1,860	283	1,722	Outpatient Ancillary	14,829	12,900	1,930	12,865
1,473	1,304	169	1,250	Uncompensated Care Income	9,237	9,079	158	9,180
<u>20,901</u>	<u>20,915</u>	<u>(13)</u>	<u>19,408</u>	TOTAL PATIENT SERVICE REVENUES	<u>140,240</u>	<u>145,088</u>	<u>(4,848)</u>	<u>140,807</u>
				DEDUCTIONS FROM REVENUES				
1,713	1,650	(63)	2,011	Contractual Allowances	11,931	11,442	(489)	11,018
115	0	(115)	61	Charity	500	0	(500)	602
2,981	3,413	432	3,833	Bad Debts	19,460	23,153	3,692	22,708
0	0	0	0	Residential Psych Allowances	0	0	0	0
<u>4,810</u>	<u>5,063</u>	<u>253</u>	<u>5,905</u>	TOTAL DEDUCTIONS	<u>31,891</u>	<u>34,595</u>	<u>2,704</u>	<u>34,329</u>
16,092	15,852	240	13,504	NET PATIENT SERVICE REVENUES	108,349	110,493	(2,144)	106,479
188	205	(16)	161	Other Revenues	2,281	1,435	846	1,466
<u>16,280</u>	<u>16,057</u>	<u>223</u>	<u>13,665</u>	TOTAL OPERATING REVENUES	<u>110,630</u>	<u>111,928</u>	<u>(1,299)</u>	<u>107,944</u>
				OPERATING EXPENSES				
7,931	8,103	172	8,274	Salaries	56,881	55,868	(1,013)	57,819
1,907	1,959	52	1,965	Employee Benefits	12,897	12,866	(31)	12,065
604	591	(13)	458	Physician Compensation	4,043	4,134	91	3,390
2,434	2,677	243	2,385	Supplies	17,413	18,714	1,300	19,141
428	322	(106)	316	Utilities	1,800	2,257	457	2,210
2,374	2,500	126	1,960	Purchased Services & Other	16,592	17,262	670	16,445
<u>15,679</u>	<u>16,153</u>	<u>474</u>	<u>15,357</u>	TOTAL OPERATING EXPENSES	<u>109,627</u>	<u>111,101</u>	<u>1,473</u>	<u>111,069</u>
601	(96)	697	(1,693)	EBIDA BEFORE SUBSIDY	1,002	827	175	(3,125)
(936)	(954)	18	(842)	SUBSIDY TO DHA	(6,446)	(6,571)	125	(6,295)
<u>(335)</u>	<u>(1,050)</u>	<u>716</u>	<u>(2,535)</u>	EBIDA	<u>(5,443)</u>	<u>(5,743)</u>	<u>300</u>	<u>(9,419)</u>
3	11	(8)	4	Investment Income	24	74	(49)	77
160	170	10	168	Interest Expense	1,119	1,192	73	1,140
423	405	(18)	387	Depreciation & Amortization	3,068	3,425	356	2,750
<u>580</u>	<u>565</u>	<u>(15)</u>	<u>551</u>	TOTAL INTEREST & DEPREC	<u>4,163</u>	<u>4,543</u>	<u>380</u>	<u>3,813</u>
(915)	(1,615)	700	(3,086)	OPERATING INCOME	(9,606)	(10,286)	680	(13,232)
4,237	4,877	(640)	5,502	MAGRUDER & STATE/COUNTY GRTS	12,364	13,597	(1,233)	18,679
<u>\$3,322</u>	<u>\$3,262</u>	<u>\$60</u>	<u>\$2,416</u>	NET INCOME	<u>\$2,758</u>	<u>\$3,311</u>	<u>(\$553)</u>	<u>\$5,447</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
January 2010**

**FOR THE SEVEN MONTHS ENDED:
January 31, 2010**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
1,161	1,180	(19)	(1.6%)	1,207	-Admissions - Adult/Peds	7,902	8,182	(280)	(3.4%)	8,181
173	194	(21)	(10.8%)	211	-Admissions - Newborns	1,337	1,346	(9)	(0.7%)	1,369
1,334	1,374	(40)	(2.9%)	1,418	-Total Admissions	9,239	9,528	(289)	(3.0%)	9,550
5,366	5,526	(160)	(2.9%)	5,258	-Patient Days(Excl. Nurs.)	37,259	38,328	(1,069)	(2.8%)	38,947
4.62	4.68	0.06	1.3%	4.36	-ALOS (Adult)	4.72	4.68	(0.03)	(0.7%)	4.76
3,947	3,805	142	3.7%	3,727	-Outpatient- ER Visits	28,560	26,391	2,169	8.2%	26,140
208	137	71	51.8%	121	- 23-Hr. Observations (Cases)	1,341	949	392	41.3%	886
175	208	(33)	(15.9%)	173	- Surgery Visits	1,307	1,442	(135)	(9.4%)	1,437
1,448	1,460	(13)	(0.9%)	1,483	-EIPAs	9,951	10,149	(197)	(1.9%)	10,042
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$20,901	\$20,915	(\$13)	(0.1%)	\$19,408	-Total Patient Revenue (000's)	\$140,240	\$145,088	(\$4,848)	(3.3%)	\$140,807
\$15,614	\$15,848	(\$234)	(1.5%)	\$14,807	-Total Inpatient Revenue (000's)	\$104,109	\$109,912	(\$5,803)	(5.3%)	\$107,306
\$11,705	\$11,534	\$171	1.5%	\$10,442	-Inpatient Revenue Per Admission	\$11,268	\$11,536	(\$267)	(2.3%)	\$11,236
.9%	-	-	-	4.9%	-Case Mix Change (30 day lag)	(1.2%)	-	-	-	5.7%
14,439	14,323	115	.8%	13,086	-Gross Patient Rev./EIPA	14,093	14,296	(203)	(1.4%)	14,022
23.0%	24.2%	1.2%	4.9%	30.4%	-Deductible Ratio (Incl BD)	22.7%	23.8%	1.1%	4.8%	24.4%
<u>EXPENSES</u>										
\$11,234	\$11,456	\$222	1.9%	\$10,729	-Expense/EIPA	\$11,443	\$11,424	(\$19)	(0.2%)	\$11,487
5,479	5,549	70	1.3%	5,579	-Salary Expense/EIPA	5,719	5,514	(205)	(3.7%)	5,776
5,482	5,508	26	.5%	5,702	-Salary Expense/FTE	38,331	38,268	(63)	(0.2%)	39,373
442	544	102	18.8%	856	-Agency Nurse Expense (000's)	3,933	3,774	(159)	(4.2%)	5,960
24.0%	24.2%	.1%	.6%	23.8%	-Benefits % of Salaries	22.7%	23.0%	.4%	1.5%	20.9%
\$835	\$829	(\$7)	(0.8%)	\$739	-M/S Supply Exp./EIPA	\$766	\$831	\$65	7.8%	\$900
19.0%	18.3%	.7%	(4.0%)	15.5%	-EBIDA %	(4.9%)	4.7%	(9.7%)	(203.7%)	(8.7%)
16.2%	15.6%	.6%	(3.9%)	12.6%	- Total Oper. Margin %	2.5%	1.0%	1.4%	137.6%	5.0%
<u>PRODUCTIVITY STATISTICS</u>										
1,446.9	1,471.2	24.3	1.7%	1,451.0	-FTEs	1,484.0	1,459.9	-24.1	(1.6%)	1,468.5
84.2	85.6	1.4	1.6%	82.4	-FTEs Per 1,000 EIPAs	87.5	84.9	(2.6)	(3.1%)	86.1
\$130,946	\$126,865	\$4,081	3.2%	\$109,576	-Net Operating Revenue/FTE	\$123,952	\$128,488	(\$4,536)	(3.5%)	\$123,096
38.0	47.6	9.6	20.2%	64.9	-Agency Nurse FTEs	48.5	47.6	(0.9)	(1.8%)	71.7
5.3%	3.8%	(1.5%)	(39.5%)	5.5%	-O/T % of Paid Hours	5.9%	3.8%	(2.2%)	(57.8%)	5.8%
10.2%	13.4%	3.2%	23.9%	11.0%	-Non-Prod./Total Hrs.	12.2%	12.8%	.5%	4.0%	11.4%
<u>ACCOUNTS RECEIVABLE</u>										
\$16,916	\$15,624	\$1,292	8.3%	\$14,927	-Cash Collections (000's)	\$110,563	\$110,878	(\$315)	(0.3%)	\$99,388
88	87	(1)	(1.1%)	94	-Gross Days in A/R	88	87	(1)	(1.1%)	94
105.1%	98.6%	6.6%	6.7%	110.5%	-Cash/Net Pat. Rev. Ratio	102.2%	100.3%	1.9%	1.8%	94.1%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
January 2010

FOR THE SEVEN MONTHS ENDED:
January 31, 2010

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$1,404	\$1,698	(\$294)	\$1,628	PATIENT SERVICE REVENUES				
				Physician Fee Billing	\$10,683	\$11,775	(\$1,092)	\$11,678
<u>1,404</u>	<u>1,698</u>	<u>(294)</u>	<u>1,628</u>	TOTAL PATIENT SERVICE REVENUES	<u>10,683</u>	<u>11,775</u>	<u>(1,092)</u>	<u>11,678</u>
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Bad Debts	0	0	0	0
916	1,111	195	1,069	Physician Fee Bad Debt/Allowances	7,182	7,704	523	7,741
<u>916</u>	<u>1,111</u>	<u>195</u>	<u>1,069</u>	TOTAL DEDUCTIONS	<u>7,182</u>	<u>7,704</u>	<u>523</u>	<u>7,741</u>
488	587	(99)	560	NET PATIENT SERVICE REVENUES	3,501	4,071	(569)	3,937
12	15	(3)	17	Other Revenues	201	105	97	164
<u>499</u>	<u>602</u>	<u>(102)</u>	<u>577</u>	TOTAL OPERATING REVENUES	<u>3,702</u>	<u>4,175</u>	<u>(473)</u>	<u>4,101</u>
				OPERATING EXPENSES				
551	555	5	533	Salaries	3,816	3,850	34	3,609
125	109	(16)	119	Employee Benefits	721	657	(65)	654
655	720	65	873	Physician Compensation	4,623	5,038	415	5,107
5	10	5	4	Supplies	48	71	24	45
2	1	(0)	1	Utilities	7	9	3	9
294	329	34	195	Purchased Services & Other	2,147	2,298	151	2,219
<u>1,632</u>	<u>1,724</u>	<u>93</u>	<u>1,725</u>	TOTAL OPERATING EXPENSES	<u>11,362</u>	<u>11,924</u>	<u>562</u>	<u>11,642</u>
(1,132)	(1,122)	(10)	(1,148)	EBIDA BEFORE SUBSIDY	(7,660)	(7,749)	89	(7,541)
1,132	1,123	9	1,150	SUBSIDY FROM PGHC, LRH, GS	7,671	7,757	(87)	7,555
<u>0</u>	<u>1</u>	<u>(0)</u>	<u>2</u>	EBIDA	<u>11</u>	<u>9</u>	<u>2</u>	<u>14</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	8	(3)	14
<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>14</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 2010**

**FOR THE SEVEN MONTHS ENDED:
January 31, 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>										
<u>REVENUES</u>										
\$1,404	\$1,698	(\$294)	(17.3%)	\$1,842	- Total Patient Revenue (000's)	\$10,683	\$11,775	(\$1,092)	(9.3%)	\$12,493
65.2%	65.4%	.2%	.3%	50.9%	- Deductions Ratio (Incl. BD)	67.3%	65.4%	(1.9%)	(2.8%)	64.3%
<u>EXPENSES</u>										
8,928	9,180	252	2.7%	8,019	- Salary Expense/FTE (Phy only)	66,270	63,639	(2,631)	(4.1%)	59,031
6	0	(6)	.0%	0	-Agency Nurse Expense (000's)	6	0	(6)	.0%	0
22.6%	19.6%	(3.0%)	(15.5%)	19.0%	- Benefits % of Salaries	19.0%	17.1%	(1.9%)	(11.4%)	18.8%
(2.3%)	(2.4%)	.1%	4.6%	(1.6%)	- EBIDA %	(5.6%)	(2.4%)	(3.2%)	136.4%	(3.7%)
.0%	.0%	.0%	.0%	(0.0%)	- Total Oper. Margin %	.0%	.0%	.0%	.0%	(0.0%)
<u>PRODUCTIVITY STATISTICS</u>										
61.7	60.5	-1.2	(2.0%)	55.8	-FTEs	57.6	60.5	2.9	4.8%	55.8
\$93,090	\$114,224	(\$21,134)	(18.5%)	\$190,633	-Net Operating Revenue/FTE	\$103,220	\$114,224	(\$11,004)	(9.6%)	\$136,153
.4%	.0%	(0.4%)	.0%	.4%	-O/T % of Paid Hours	.4%	.0%	(0.4%)	.0%	.3%
8.2%	12.2%	4.0%	32.8%	9.8%	-Non-Prod./Total Hours	11.0%	12.1%	1.2%	9.6%	10.9%
<u>ACCOUNTS RECEIVABLE</u>										
\$622	\$587	\$35	6.0%	\$535	-Cash Collections	\$3,986	\$4,005	(\$19)	(0.5%)	\$3,956

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
January 2010**

**FOR THE SEVEN MONTHS ENDED:
January 31, 2010**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$4,151	\$2,822	\$1,328	\$2,963	Inpatient Routine	\$20,957	\$19,575	\$1,382	\$18,448
2,994	2,401	593	3,264	Inpatient Ancillary	16,825	16,658	167	17,657
726	776	(50)	659	Outpatient Routine	5,195	5,385	(190)	4,677
2,012	1,975	37	2,098	Outpatient Ancillary	16,161	13,693	2,467	13,744
214	304	(90)	307	Uncompensated Care Income	2,119	2,156	(37)	2,089
0	0	0	14	Physician Fee Billing	0	0	0	148
<u>10,098</u>	<u>8,279</u>	<u>1,818</u>	<u>9,305</u>	TOTAL PATIENT SERVICE REVENUES	<u>61,256</u>	<u>57,467</u>	<u>3,789</u>	<u>56,764</u>
				DEDUCTIONS FROM REVENUES				
896	637	(260)	707	Contractual Allowances	4,700	4,416	(284)	4,235
19	0	(19)	15	Charity	359	0	(359)	180
1,293	954	(338)	1,546	Bad Debts	6,888	6,396	(492)	6,149
0	0	0	11	Physician Fee Bad Deb/Allowances	0	0	0	118
<u>2,208</u>	<u>1,591</u>	<u>(617)</u>	<u>2,279</u>	TOTAL DEDUCTIONS	<u>11,948</u>	<u>10,812</u>	<u>(1,136)</u>	<u>10,681</u>
7,890	6,688	1,201	7,026	NET PATIENT SERVICE REVENUES	49,308	46,655	2,654	46,082
39	37	2	34	Other Revenues	269	258	11	282
<u>7,928</u>	<u>6,725</u>	<u>1,203</u>	<u>7,060</u>	TOTAL OPERATING REVENUES	<u>49,578</u>	<u>46,913</u>	<u>2,665</u>	<u>46,365</u>
				OPERATING EXPENSES				
3,596	3,457	(140)	3,779	Salaries	24,491	24,029	(462)	24,975
754	745	(9)	749	Employee Benefits	5,107	5,077	(31)	4,611
441	354	(87)	216	Physician Compensation	2,701	2,481	(220)	2,049
1,207	1,054	(153)	1,093	Supplies	8,579	7,410	(1,169)	6,971
145	179	33	171	Utilities	917	1,250	334	1,148
1,110	1,150	40	1,141	Purchased Services & Other	7,373	7,923	550	7,798
<u>7,253</u>	<u>6,939</u>	<u>(314)</u>	<u>7,149</u>	TOTAL OPERATING EXPENSES	<u>49,169</u>	<u>48,170</u>	<u>(999)</u>	<u>47,551</u>
675	(213)	889	(88)	EBIDA BEFORE SUBSIDY	409	(1,257)	1,666	(1,186)
(197)	(169)	(28)	(308)	SUBSIDY TO DHA	(1,225)	(1,187)	(38)	(1,254)
479	(382)	861	(396)	EBIDA	(817)	(2,444)	1,628	(2,440)
1	6	(5)	3	Investment Income	13	41	(28)	43
118	116	(2)	116	Interest Expense	820	814	(7)	772
230	203	(27)	215	Depreciation & Amortization	1,625	1,680	55	1,591
<u>348</u>	<u>313</u>	<u>(35)</u>	<u>328</u>	TOTAL INTEREST & DEPREC	<u>2,432</u>	<u>2,452</u>	<u>20</u>	<u>2,321</u>
131	(695)	826	(724)	OPERATING INCOME	(3,249)	(4,896)	1,648	(4,761)
1,430	1,715	(285)	0	MAGRUDER & STATE/COUNTY GRTS	4,570	5,145	(575)	0
<u>\$1,561</u>	<u>\$1,020</u>	<u>\$541</u>	<u>(\$724)</u>	NET INCOME	<u>\$1,321</u>	<u>\$249</u>	<u>\$1,073</u>	<u>(\$4,761)</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
January 2010**

**FOR THE SEVEN MONTHS ENDED:
January 31, 2010**

FOR THE MONTH OF: January 2010					FOR THE SEVEN MONTHS ENDED: January 31, 2010					
ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
592	544	48	8.8%	626	-Admissions - Adult/Peds	3,655	3,774	(119)	(3.2%)	3,798
62	54	8	14.8%	56	-Admissions - Newborns	430	374	56	15.0%	353
654	598	56	9.4%	682	-Total Admissions	4,085	4,148	(63)	(1.5%)	4,151
2,611	2,390	221	9.2%	2,906	-Patient Days(Excl. Nurs.)	15,123	16,576	(1,453)	(8.8%)	16,696
4.41	4.39	(0.02)	(0.4%)	4.64	-ALOS (Adult)	4.14	4.39	0.25	5.8%	4.40
2,810	3,003	(193)	(6.4%)	3,026	-Outpatient - ER Visits	21,643	20,829	814	3.9%	20,647
69	57	12	21.1%	46	- 23 Hr. Observations (Cases)	441	395	46	11.6%	361
403	280	123	43.9%	257	- Surgery Visits	2,699	1,944	755	38.8%	1,931
820	831	(11)	(1.3%)	904	-EIPAs	5,870	5,761	109	1.9%	5,864
<u>PROFIT AND LOSS</u>										
REVENUES										
\$10,098	\$8,279	\$1,818	22.0%	\$9,305	-Total Patient Revenue (000's)	\$61,256	\$57,467	\$3,789	6.6%	\$56,764
\$7,145	\$4,876	\$2,270	46.5%	\$6,227	-Total Inpatient Revenue (000's)	\$37,782	\$35,885	\$1,897	5.3%	\$30,258
\$10,925	\$8,153	\$2,772	34.0%	\$9,130	-Inpatient Revenue Per Admission	\$9,249	\$8,651	\$598	6.9%	\$7,289
3.9%	-	-	-	2.3%	-Case Mix Change (30 day lag)	7.4%	-	-	-	3.7%
12,316	9,968	2,347	23.5%	10,292	- Gross Patient Rev./EIPA	10,677	9,975	702	7.0%	9,891
21.9%	19.2%	(2.7%)	(13.8%)	24.5%	- Deductible Ratio (Incl BD)	19.4%	18.8%	(0.6%)	(3.3%)	18.6%
EXPENSES										
\$9,271	\$8,739	(\$533)	(6.1%)	\$8,272	- Expense/EIPA	\$8,993	\$8,794	(\$199)	(2.3%)	\$8,722
4,386	4,162	(224)	(5.4%)	4,180	- Salary Expense/EIPA	4,266	4,171	(96)	(2.3%)	4,368
5,550	5,559	9	.2%	5,763	- Salary Expense/FTE	38,770	38,554	(216)	(0.6%)	39,578
430	254	(176)	(69.3%)	560	- Agency Nurse Expense (000's)	2,412	1,765	(647)	(36.7%)	3,151
21.0%	21.5%	.6%	2.7%	19.8%	- Benefits % of Salaries	20.9%	21.1%	.3%	1.3%	18.5%
\$519	\$486	(\$33)	(6.8%)	\$514	- M/S Supply Exp./EIPA	\$671	\$491	(\$181)	(36.8%)	\$500
20.4%	15.8%	4.6%	(29.1%)	(5.6%)	- EBIDA %	5.9%	3.9%	2.0%	52.1%	(5.4%)
16.7%	12.1%	4.6%	(38.0%)	(10.3%)	- Total Oper. Margin %	1.3%	(0.9%)	2.2%	(241.0%)	(10.4%)
<u>PRODUCTIVITY STATISTICS</u>										
648.0	621.8	-26.2	(4.2%)	655.8	-FTEs	631.7	623.3	-8.4	(1.4%)	631.0
67.1	63.6	(3.5)	(5.6%)	61.6	-FTEs Per 1,000 EIPAs	65.3	64.0	(1.3)	(2.0%)	65.1
\$143,354	\$126,645	\$16,709	13.2%	\$126,145	-Net Operating Revenue/FTE	\$132,515	\$127,082	\$5,433	4.3%	\$123,977
36.7	22.0	(14.7)	(66.8%)	51.3	-Agency Nurse FTEs	30.2	22.0	(8.2)	(37.4%)	41.3
5.4%	3.9%	(1.5%)	(38.5%)	4.9%	-O/T % of Paid Hours	5.0%	3.9%	(1.1%)	(28.3%)	5.0%
10.1%	11.4%	1.3%	11.4%	10.0%	-Non-Prod./Total Hrs.	11.4%	11.6%	.2%	1.5%	10.4%
<u>ACCOUNTS RECEIVABLE</u>										
\$6,481	\$6,734	(\$253)	(3.8%)	\$6,059	-Cash Collections (000's)	\$47,769	\$46,298	\$1,471	3.2%	\$45,388
70	73	3	4.1%	78	-Gross Days in A/R	70	73	3	4.1%	78
82.1%	100.7%	(18.5%)	(18.4%)	86.2%	-Cash/Net Pat. Rev. Ratio	97.3%	99.2%	(2.0%)	(2.0%)	98.7%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
January 2010

FOR THE SEVEN MONTHS ENDED:
January 31, 2010

FOR THE MONTH OF: January 2010				FOR THE SEVEN MONTHS ENDED: January 31, 2010				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$803	\$1,097	(\$294)	\$1,110	Inpatient Routine	\$6,237	\$7,607	(\$1,371)	\$7,518
890	1,319	(430)	1,221	Inpatient Ancillary	6,937	9,154	(2,217)	8,969
12	12	0	12	Uncompensated Care Income	82	82	0	82
<u>1,705</u>	<u>2,428</u>	<u>(723)</u>	<u>2,343</u>	TOTAL PATIENT SERVICE REVENUES	<u>13,256</u>	<u>16,844</u>	<u>(3,587)</u>	<u>16,569</u>
				DEDUCTIONS FROM REVENUES				
268	312	44	347	Contractual Allowances	1,883	2,162	279	2,109
0	0	0	0	Charity	0	0	0	0
552	213	(339)	204	Bad Debts	2,024	1,475	(549)	1,446
<u>820</u>	<u>524</u>	<u>(296)</u>	<u>551</u>	TOTAL DEDUCTIONS	<u>3,908</u>	<u>3,637</u>	<u>(270)</u>	<u>3,555</u>
885	1,904	(1,019)	1,792	NET PATIENT SERVICE REVENUES	9,349	13,207	(3,858)	13,013
39	1	38	1	Other Revenues	56	6	50	63
<u>924</u>	<u>1,905</u>	<u>(981)</u>	<u>1,793</u>	TOTAL OPERATING REVENUES	<u>9,405</u>	<u>13,212</u>	<u>(3,808)</u>	<u>13,077</u>
				OPERATING EXPENSES				
789	906	116	885	Salaries	5,750	6,257	507	6,180
210	201	(9)	201	Employee Benefits	1,402	1,367	(36)	1,263
20	20	(0)	20	Physician Compensation	146	140	(6)	134
419	424	5	373	Supplies	2,594	2,967	373	2,929
24	34	10	35	Utilities	177	238	61	240
162	197	35	232	Purchased Services & Other	1,208	1,381	173	1,325
<u>1,625</u>	<u>1,782</u>	<u>157</u>	<u>1,745</u>	TOTAL OPERATING EXPENSES	<u>11,277</u>	<u>12,349</u>	<u>1,072</u>	<u>12,071</u>
(702)	122	(824)	48	EBIDA BEFORE SUBSIDY	(1,872)	864	(2,736)	1,006
<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>
(702)	122	(824)	48	EBIDA	(1,872)	864	(2,736)	1,006
0	1	(0)	0	Investment Income	1	4	(3)	4
10	10	0	10	Interest Expense	67	68	1	67
19	20	1	21	Depreciation & Amortization	153	177	24	164
<u>29</u>	<u>29</u>	<u>0</u>	<u>31</u>	TOTAL INTEREST & DEPREC	<u>218</u>	<u>240</u>	<u>22</u>	<u>227</u>
(730)	93	(823)	17	OPERATING INCOME	(2,091)	623	(2,714)	779
31	100	(69)	24	MAGRUDER & STATE/COUNTY GRTS	230	300	(70)	173
<u>(\$699)</u>	<u>\$193</u>	<u>(\$892)</u>	<u>\$41</u>	NET INCOME	<u>(\$1,861)</u>	<u>\$923</u>	<u>(\$2,784)</u>	<u>\$952</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
January 2010**

**FOR THE SEVEN MONTHS ENDED:
January 31, 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
1,815	1,442	373	25.9%	1,466	-Pt. Days - Comprehensive	11,356	10,000	1,356	13.6%	9,857
633	1,288	(655)	(50.9%)	1,313	-Pt. Days - Chronic	6,051	8,932	(2,881)	(32.3%)	8,937
2,448	2,730	(282)	(10.3%)	2,779	-Pt. Days - Total	17,407	18,932	(1,525)	(8.1%)	18,794
106.5%	84.6%	21.9%	25.9%	86.0%	-Occupancy %-Comprehensive	96.0%	84.6%	11.5%	13.6%	83.4%
39.3%	79.9%	(40.6%)	(50.9%)	81.5%	-Occupancy % - Chronic	54.1%	79.9%	(25.8%)	(32.3%)	79.9%
73.8%	82.3%	(8.5%)	(10.3%)	83.8%	-Occupancy % - Total	75.7%	82.3%	(6.6%)	(8.1%)	81.7%
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$1,705	\$2,428	(\$723)	(29.8%)	\$2,343	- Total Patient Revenue (000's)	\$13,256	\$16,844	(\$3,587)	(21.3%)	\$16,569
88,557	-			(33,702)	- Rate Variances (000's)	272,069				(408,430)
(811,857)	-			2,495	- Volume Variances (Incl Phys)	(3,859,538)				357,065
696	889	(193)	(21.7%)	843	- Gross Pt. Rev./Pt. Day	760	890	(130)	(14.6%)	881
48.1%	21.6%	(26.5%)	(122.8%)	23.5%	- Deductible Ratio (Incl BD)	30.4%	21.6%	(8.8%)	(40.7%)	21.5%
<u>EXPENSES</u>										
\$676	\$664	(\$12)	(1.8%)	\$639	- Expense/Patient Day	\$661	\$665	\$4	.7%	\$655
322	332	9	2.8%	318	- Salary Expense/Patient Day	330	330	0	.1%	329
4,984	5,106	123	2.4%	5,073	- Salary Expense/FTE	34,156	35,539	1,383	3.9%	34,712
0	35	35	100.0%	50	- Agency Nurse Expense	50	241	191	79.3%	410
26.6%	22.2%	(4.4%)	(19.8%)	22.7%	- Benefits % of Salaries	24.6%	21.8%	(2.7%)	(12.4%)	20.5%
\$80.86	\$70.14	(\$10.72)	(15.3%)	\$48.53	- M/S Supply Exp./Pt. Day	\$75.66	\$70.80	(\$4.87)	(6.9%)	\$68.70
(70.2%)	11.1%	(81.3%)	(733.7%)	4.0%	- EBIDA %	(23.3%)	8.5%	(31.8%)	(373.1%)	8.1%
(73.2%)	9.6%	(82.9%)	(858.9%)	2.3%	- Total Oper. Margin %	(25.7%)	6.7%	(32.4%)	(481.0%)	6.4%
<u>PRODUCTIVITY STATISTICS</u>										
158.4	177.4	19.0	10.7%	174.4	-FTEs	168.3	176.1	7.7	4.4%	178.0
11.5	11.5	0.0	.1%	11.1	-Manhours / Patient Day	11.9	11.2	(0.6)	(5.6%)	11.6
\$65,750	\$126,352	(\$60,602)	(48.0%)	\$120,983	-Net Operating Revenue/FTE	\$94,279	\$127,348	(\$33,069)	(26.0%)	\$124,095
-	4.9	4.9	100.0%	10.3	-Agency Nurse FTEs	1.2	4.9	3.7	75.8%	12.0
5.1%	7.5%	2.4%	32.0%	6.3%	-O/T % of Paid Hours	6.3%	7.6%	1.3%	16.6%	7.2%
9.8%	10.3%	.5%	4.9%	8.3%	-Non-Prod./Total Hours	10.5%	9.6%	(0.9%)	(9.3%)	9.0%
<u>ACCOUNTS RECEIVABLE</u>										
\$1,133	\$1,877	(\$744)	(39.6%)	\$1,467	-Cash Collections (000's)	\$9,869	\$13,060	(\$3,191)	(24.4%)	\$12,905
217	124	(93)	(75.0%)	139	- Gross Days in A/R	217	124	(93)	(75.0%)	139
128.1%	98.6%	29.5%	29.9%	81.9%	-Cash/Net Patient Rev.	114.9%	98.9%	16.0%	16.2%	98.6%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
January 2010

FOR THE SEVEN MONTHS ENDED:
January 31, 2010

FOR THE MONTH OF:				FOR THE SEVEN MONTHS ENDED:				
January 2010				January 31, 2010				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$584	\$652	(\$67)	\$597	Outpatient Routine	\$4,566	\$4,519	\$47	\$4,434
638	683	(44)	725	Outpatient Ancillary	4,911	4,734	177	4,963
13	13	0	13	Uncompensated Care Income	92	92	0	92
838	721	117	644	Physician Fee Billing	5,751	4,997	754	4,551
<u>2,073</u>	<u>2,068</u>	<u>6</u>	<u>1,980</u>	TOTAL PATIENT SERVICE REVENUES	<u>15,321</u>	<u>14,342</u>	<u>979</u>	<u>14,041</u>
				DEDUCTIONS FROM REVENUES				
355	308	(48)	290	Contractual Allowances	2,313	2,133	(180)	2,284
2	0	(2)	0	Charity	11	0	(11)	4
388	173	(215)	232	Bad Debts	1,231	1,202	(28)	709
478	404	(74)	383	Physician Fee Bad Debt/Allowances	3,219	2,802	(418)	2,453
<u>1,224</u>	<u>885</u>	<u>(339)</u>	<u>905</u>	TOTAL DEDUCTIONS	<u>6,774</u>	<u>6,137</u>	<u>(637)</u>	<u>5,450</u>
849	1,183	(334)	1,074	NET PATIENT SERVICE REVENUES	8,547	8,205	341	8,591
0	4	(4)	0	Other Revenues	7	25	(18)	9
<u>849</u>	<u>1,187</u>	<u>(337)</u>	<u>1,074</u>	TOTAL OPERATING REVENUES	<u>8,554</u>	<u>8,230</u>	<u>323</u>	<u>8,599</u>
				OPERATING EXPENSES				
470	414	(56)	428	Salaries	2,969	2,864	(104)	2,884
83	95	12	98	Employee Benefits	620	646	26	566
220	154	(66)	148	Physician Compensation	1,233	1,079	(154)	1,078
149	156	6	158	Supplies	1,077	1,093	16	1,105
15	25	9	20	Utilities	132	172	40	160
227	224	(3)	211	Purchased Services & Other	1,683	1,602	(81)	1,614
<u>1,164</u>	<u>1,067</u>	<u>(97)</u>	<u>1,063</u>	TOTAL OPERATING EXPENSES	<u>7,713</u>	<u>7,456</u>	<u>(257)</u>	<u>7,406</u>
(315)	120	(435)	11	EBIDA BEFORE SUBSIDY	841	774	67	1,193
0	0	0	(0)	SUBSIDY TO DHA	0	0	0	(7)
(315)	120	(435)	11	EBIDA	841	774	67	1,186
0	1	(1)	0	Investment Income	2	6	(4)	6
15	16	1	16	Interest Expense	105	111	6	106
22	20	(2)	22	Depreciation & Amortization	165	199	34	235
<u>37</u>	<u>36</u>	<u>(2)</u>	<u>37</u>	TOTAL INTEREST & DEPREC	<u>269</u>	<u>304</u>	<u>36</u>	<u>335</u>
<u>(\$352)</u>	<u>\$84</u>	<u>(\$437)</u>	<u>(\$26)</u>	NET INCOME	<u>\$572</u>	<u>\$470</u>	<u>\$102</u>	<u>\$851</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
January 2010**

**FOR THE SEVEN MONTHS ENDED:
January 31, 2010**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
Outpatient Volume										
2,755	3,039	(284)	(9.3%)	2,968	-Outpatient - ER Visits	21,034	21,077	(43)	(0.2%)	20,693
231	312	(81)	(26.0%)	307	- Surgery Visits	1,840	2,164	(324)	(15.0%)	2,241
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$2,073	\$2,068	\$6	.3%	\$1,980	- Total Patient Revenue (000's)	\$15,321	\$14,342	\$979	6.8%	\$14,041
212,818				(29,531)	- Rate Variances (000's)	1,272,643				26,783
(232,352)				(103,071)	- Volume Variances (Incl Phys)	(277,761)				(564,314)
694	617	77	12.5%	605	- Gross Patient Rev./Visit	672	617	54	8.8%	613
59.0%	42.8%	(16.3%)	(38.0%)	45.7%	- Deductible Ratio (Incl BD)	44.3%	42.8%	(1.6%)	(3.6%)	38.7%
<u>EXPENSES</u>										
\$402	\$329	(\$73)	(22.2%)	\$336	- Expense/Visit	\$351	\$334	(\$17)	(5.0%)	\$338
157	123	(34)	(27.4%)	131	- Salary Expense/Visit	131	123	(7)	(6.0%)	126
5,975	5,451	(524)	(9.6%)	5,548	- Salary Expense/FTE	37,991	37,880	(112)	(0.3%)	38,198
63	35	(28)	(80.0%)	29	- Agency Nurse Expense	276	241	(35)	(14.5%)	293
17.6%	23.0%	5.4%	23.4%	22.9%	- Benefits % of Salaries	21.0%	22.6%	1.6%	7.1%	19.6%
\$26.32	\$28.06	\$1.74	6.2%	\$30.78	- M/S Supply Exp./Visit	\$30.04	\$28.32	(\$1.72)	(6.1%)	\$31.59
(37.1%)	10.1%	(47.2%)	(467.2%)	1.0%	- EBIDA %	7.3%	9.4%	(2.0%)	(21.8%)	12.0%
(41.5%)	7.1%	(48.6%)	(684.0%)	(2.4%)	- Total Oper. Margin %	4.1%	5.7%	(1.6%)	(27.3%)	8.1%
<u>PRODUCTIVITY STATISTICS</u>										
78.6	75.9	-2.7	(3.6%)	77.2	-FTEs	78.1	75.6	-2.5	(3.3%)	75.5
4.7	4.0	(0.7)	(17.5%)	3.5	-Manhours / Visit	4.2	4.0	(0.2)	(6.1%)	4.0
\$127,203	\$183,510	(\$56,307)	(30.7%)	\$163,866	-Net Operating Revenue/FTE	\$185,689	\$184,223	\$1,467	.8%	\$193,183
2.7	3.0	0.3	10.0%	1.9	-Agency Nurse FTEs	3.3	3.0	(0.3)	(10.5%)	3.6
3.5%	2.8%	(0.7%)	(25.0%)	4.1%	-O/T % of Paid Hours	3.4%	2.8%	(0.6%)	(20.7%)	3.5%
8.3%	10.6%	2.3%	21.7%	9.9%	-Non-Prod./Total Hrs.	10.1%	10.3%	.2%	2.4%	10.4%
<u>ACCOUNTS RECEIVABLE</u>										
\$981	\$1,183	(\$202)	(17.1%)	\$945	-Cash Collections (000's)	\$8,326	\$7,511	\$815	10.9%	\$7,782
60	73	13	17.8%	78	-Gross Days in A/R	60	73	13	17.8%	78
115.5%	100.0%	15.5%	15.5%	88.0%	-Cash/Net Pat. Rev. Ratio	98.2%	91.5%	6.7%	7.3%	92.0%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
January 2010

FOR THE SEVEN MONTHS ENDED:
January 31, 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	75	Other Revenues	591	574	17	597
<u>89</u>	<u>82</u>	<u>7</u>	<u>75</u>	TOTAL OPERATING REVENUES	<u>591</u>	<u>574</u>	<u>17</u>	<u>597</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)
2	3	1	4	Utilities	18	20	2	20
33	27	(7)	15	Purchased Services & Other	188	187	(2)	159
<u>36</u>	<u>30</u>	<u>(6)</u>	<u>19</u>	TOTAL OPERATING EXPENSES	<u>206</u>	<u>207</u>	<u>1</u>	<u>178</u>
54	52	1	56	EBIDA	385	367	18	419
0	0	(0)	0	Investment Income	1	2	(1)	2
45	18	(28)	39	Interest Expense	284	237	(46)	364
21	21	0	21	Depreciation & Amortization	150	150	0	173
<u>66</u>	<u>39</u>	<u>(28)</u>	<u>60</u>	TOTAL INTEREST & DEPREC	<u>433</u>	<u>385</u>	<u>(48)</u>	<u>534</u>
<u>(\$13)</u>	<u>\$14</u>	<u>(\$27)</u>	<u>(\$4)</u>	NET INCOME	<u>(\$48)</u>	<u>(\$18)</u>	<u>(\$30)</u>	<u>(\$115)</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
 January 2010

FOR THE SEVEN MONTHS ENDED:
 January 31, 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
0	0	0	0	Purchased Services & Other	123	1	(122)	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL OPERATING EXPENSES	<u>123</u>	<u>1</u>	<u>(122)</u>	<u>0</u>
0	(0)	0	0	EBIDA	(123)	(1)	(122)	0
6	24	(19)	166	Investment Income	191	170	22	336
0	0	0	0	Interest Expense	0	0	0	0
0	0	0	0	Depreciation & Amortization	0	0	0	0
<u>(6)</u>	<u>(24)</u>	<u>(19)</u>	<u>(166)</u>	TOTAL INTEREST & DEPREC	<u>(191)</u>	<u>(170)</u>	<u>22</u>	<u>(336)</u>
<u>\$6</u>	<u>\$24</u>	<u>(\$18)</u>	<u>\$166</u>	NET INCOME	<u>\$68</u>	<u>\$169</u>	<u>(\$100)</u>	<u>\$336</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
January 2010

FOR THE SEVEN MONTHS ENDED:
January 31, 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
457	425	32	439	Other Revenues	3,085	2,975	110	3,309
216	(79)	296	0	Investment Income	2,462	(554)	3,016	(321)
<u>673</u>	<u>346</u>	<u>328</u>	<u>439</u>	TOTAL OPERATING REVENUES	<u>5,547</u>	<u>2,421</u>	<u>3,126</u>	<u>2,988</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
651	381	(270)	439	Purchased Services & Other	2,063	2,664	601	3,091
<u>651</u>	<u>381</u>	<u>(270)</u>	<u>439</u>	TOTAL OPERATING EXPENSES	<u>2,063</u>	<u>2,664</u>	<u>601</u>	<u>3,091</u>
23	(35)	57	0	EBIDA	3,484	(243)	3,727	(103)
0	0	0	0	Investment Income	0	0	0	0
0	0	0	0	Interest Expense	0	0	0	0
0	0	0	0	Depreciation & Amortization	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL INTEREST & DEPREC	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$23</u>	<u>(\$35)</u>	<u>\$57</u>	<u>\$0</u>	NET INCOME	<u>\$3,484</u>	<u>(\$243)</u>	<u>\$3,727</u>	<u>(\$103)</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
January 2010

FOR THE SEVEN MONTHS ENDED:
January 31, 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
23	36	(12)	31	Other Revenues	239	249	(9)	251
23	36	(12)	31	TOTAL OPERATING REVENUES	239	249	(9)	251
				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)
23	35	(12)	31	EBIDA	239	248	(9)	251
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>\$20</u>	<u>\$33</u>	<u>(\$12)</u>	<u>\$28</u>	NET INCOME	<u>\$219</u>	<u>\$228</u>	<u>(\$9)</u>	<u>\$230</u>