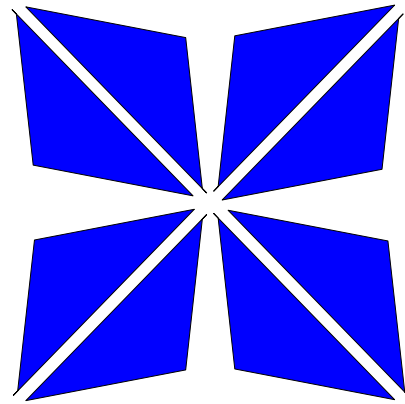


# *Dimensions Healthcare System*



*Financial Report and Statements*  
*January 31, 2006*  
*(UNAUDITED)*

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## Executive Summary

### **January, 2006**

For the month of January, 2006, Dimensions Healthcare System, (the system), is reporting a net loss of \$530,000. This was \$262,000 over the budgeted loss of \$268,000 and is attributed to implementing the wage rate increases for the system's union employees which was negotiated during the second quarter of the fiscal year. For the seven-month period ending January 2006, the system is reporting an operating loss of \$3.9 million which is under the budgeted operating loss of \$6.1 million by \$2.2 million or 36.1%. During the fiscal year, the system has received \$10.7 million in subsidies which causes the system to report a net income of \$6.8 million for the period.

### **Patient Utilization**

In January, newborn admissions were 6.2% over budget; however, inpatient admissions were 2.9% behind budget. The average length of stay was 4.84 days. For the seven-month period ending January 2006, newborn admissions are 2.8% behind budget but equal to prior year. Inpatient admissions are 1.9% ahead of budget and .2% behind prior year.

### **Outpatient Utilization**

In January, Emergency Room visits met budget expectations; however, clinic visits and ambulatory surgery visits were under budget by 29.0% and 14.8% respectively. For the seven-month period ending January 2006, Emergency Room visits are 1.9% behind budget and 1.4% behind prior year. Clinic visits are 63.6% behind budget and 63.8% behind prior year. Ambulatory surgeries are 13.1% behind budget and 15.7% behind prior year.

### **Patient Service Revenues**

In January, the system's patient service revenues were \$33.5 million which was 6.3% over budget but .5% behind prior year. Net patient services revenues for the month were \$24.8 million or 74% of gross revenues. Net patient services revenues were 2.3% over budget and 14.2% over prior year. The system other revenues were \$997,000 for the months. January's other revenues variance of \$694,000 over budget is attributed to change in accounting method for recording activity of the system's captive insurance company. Premiums earned are being recorded on a monthly basis which is a departure from budget assumptions and prior year's methodology for record premium income. For the seven-month period ending January 2006, the system's patient service revenues were \$220 million which was 2.3% over budget and .9% over prior year. Net patient services revenues for the period were \$167.2 or

## Executive Summary

76% of gross revenues. Net patient revenues were 1.3% over budget and 2.7% over prior year. Other revenues for the period are \$4.9 million. Again, the other revenue variance of \$2.4 million over budget is attributed to the monthly recording of premium revenues of the captive insurance company.

### **Operating Expenses**

In January, the system's operating expenses were \$25.2 million and exceeded budget by 6.8% and prior year by 5.9%. In January we implemented the negotiated wage rate adjustments to union employees based on the new union contract. This implementation increase salary cost by 7.2% over December's costs and attributed \$730 to the January budget variance for salaries and wages. The variance in purchased services is attributed to a change in accounting method for recording costs associated with the operation of the system's captive insurance. Changes in loss reserves and other costs are being recorded on a monthly basis which is a departure from budget assumptions and prior year's methodology for recording such costs.

For the seven-month period ended January 2006, operating expenses were \$169.6 million. Operating expenses are 1.9% over budget and 3.9% over prior year. The change in the timing for recording of the costs incurred by the captive insurance company is the major factor contributing for the increase in the current year-to-date operating expenses increase over prior year.

Interest income from cash, short-term and long-term investments have exceeded budget assumption this fiscal year. The monthly and year-to-date variances to budget for interest expense and depreciation expenses are immaterial in nature.

### **Other Information**

January's cash collections on patient receivables were \$21.4 million, which was 9.8% under budget in January. For the seven-month period ending January 31, 2006, cash collections were on budget and up 2.8% over prior year. Gross days revenue in patient accounts receivable were 80, which was 3 days under budget and 2 days better than prior year.

We are reporting 10 days of operating cash on hand at January 31, 2006. Days in accounts payable were 72 at January 31, 2006. The current ratio was 1.08.

**DIMENSIONS HEALTHCARE SYSTEM**  
**STATEMENT OF REVENUES AND EXPENSES**  
**January 2006**  
(000's Omitted)

	Month To Date					Year To Date				
	Actual	Budget	Variance	Prior Yr	Variance	Actual	Budget	Variance	Prior Yr	Variance
<b>Facility</b>										
<b>PGHC</b>	118	(\$133)	\$251	\$5,447	(\$5,329)	14,553	\$3,895	\$10,658	\$11,732	\$2,821
<b>DHA</b>	(816)	(774)	(42)	(3,593)	2,777	(5,275)	(5,756)	481	(7,686)	2,411
<b>Subtotal</b>	(697)	(906)	209	1,855	(2,552)	9,278	(1,861)	11,139	4,046	5,232
<b>LRH</b>	(408)	219	(627)	(3,818)	3,410	(5,400)	(1,517)	(3,883)	(4,809)	(592)
<b>DHA</b>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	(408)	219	(627)	(3,818)	3,410	(5,400)	(1,517)	(3,883)	(4,809)	(592)
<b>GSSH&amp;NC</b>	230	246	(16)	255	(25)	1,976	2,142	(166)	1,683	293
<b>DHA</b>	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	230	246	(16)	255	(25)	1,976	2,142	(166)	1,683	293
<b>BHC</b>	208	135	73	(996)	1,204	1,029	874	155	(275)	1,304
<b>MM</b>	14	0	14	49	(35)	56	0	56	110	(54)
<b>AEI</b>	(17)	6	(23)	(4)	(13)	(24)	43	(68)	168	(193)
<b>DAL</b>	76	0	76	0	76	(418)	0	(418)	(5)	(413)
<b>OS</b>	64	33	31	23	41	292	232	59	159	133
	<b>(\$530)</b>	<b>(\$268)</b>	<b>(\$262)</b>	<b>(\$2,636)</b>	<b>\$2,106</b>	<b>\$6,788</b>	<b>(\$86)</b>	<b>\$6,874</b>	<b>\$1,077</b>	<b>\$5,711</b>

**DIMENSIONS HEALTHCARE SYSTEM**  
**BALANCE SHEET**  
**(OOOs OMITTED)**

<b>ASSETS</b>	<b>JANUARY 2006</b>	<b>JUNE 2005</b>	<b>INCREASE (DECREASE)</b>	<b>JANUARY 2005</b>
Current Assets :				
Cash & Short Term Investments	\$ 10,104	\$ 6,438	\$ 3,666	\$ 6,335
Restricted cash and cash equivalents	4,852	4,852	-	-
Assets Limited As To Use - Current	1,700	4,219	(2,519)	2,561
Patient Accounts Receivable	78,024	69,551	8,473	69,667
Less: Allowance For Uncollectible Accts.	28,118	22,462	5,656	16,726
Net Patient Accounts Receivable	49,905	47,089	2,816	52,941
Inventories	4,231	4,153	78	4,145
Assests Held for Sale	4,878	4,941	(63)	0
Other Accounts Receivable	4,734	5,811	(1,077)	4,333
Prepaid Expenses	5,052	4,828	224	3,240
Total Current Assets	85,456	82,331	3,125	73,555
Investments Held for Strategic & Capital Projects	-	3,012	(3,012)	2,972
Assets Limited As To Use:				
Investments Held In Trust-Professional Liability	26,703	22,154	4,549	20,060
Restricted Investments - Strategic	-	-	-	4,607
Inv. Held In Trust Under Bond and Note Indentures	7,958	7,820	138	6,817
Total Assets Limited As To Use	34,661	29,974	4,687	31,484
Property, Plant & Equipment	196,191	191,205	4,986	195,425
Accumulated Depreciation	141,069	136,332	4,737	133,995
Net Equipment	55,122	54,873	249	61,430
Intangible Assets, net	-	-	-	173
Deferred Financing Costs	562	593	(31)	615
Deferred Compensation Fund	1,705	1,859	(154)	-
Notes Receivable from Related Party	819	819	-	-
Other Noncurrent Assets	3,050	3,050	-	4,381
Investment in Subsidiaries	1,133	1,077	56	1,348
<b>TOTAL ASSETS</b>	<b>\$ 182,508</b>	<b>\$ 177,588</b>	<b>\$ 4,920</b>	<b>\$ 175,958</b>

**DIMENSIONS HEALTHCARE SYSTEM  
BALANCE SHEET  
(OOOs OMITTED)**

LIABILITIES AND NET ASSETS	JANUARY 2006	JUNE 2005	INCREASE (DECREASE)	JANUARY 2005
Current Liabilities :				
Trade Accounts Payable	\$ 15,779	\$ 15,956	\$ (177)	\$ 19,849
Other Accounts Payable	12,271	11,374	897	14,991
Liabilites Held for Sale	4,046	4,146	(100)	0
Accrued Interest Payable	320	1,969	(1,649)	323
Medical Assistance/Blue Cross Advances	10,625	11,062	(437)	10,887
Deferred Compensation Fund	1,705	1,859	(154)	-
Accrued Salaries	5,326	4,168	1,158	1,586
Accrued Vacation	7,084	6,781	303	6,894
Payroll Taxes	1,758	(48)	1,806	1,619
Accrued Employee Benefit Liabilities (Current Portion)	13,612	13,612	-	-
Lease Obligations (Current Portion)	27	128	(101)	62
Long Term Debt (Current Portion)	3,005	3,005	-	3,054
Special Expendable Funds	3,321	1,497	1,824	1,361
Total Current Liabilities	<u>78,879</u>	<u>75,509</u>	<u>3,370</u>	<u>60,626</u>
Long Term Debt:				
Series 1994 Bonds (Less OID of \$963)	68,701	70,844	(2,143)	70,811
Series 1996 Notes	433	828	(395)	1,110
Magruder Trust Mortgage	-	-	-	4,119
MHHEFA Pooled Loan Program	1,855	2,010	(155)	2,020
Capital Leases	-	-	-	132
Total Long Term Debt, Net of Current Portion	<u>70,989</u>	<u>73,682</u>	<u>(2,693)</u>	<u>78,192</u>
Other Liabilities:				
Professional Liability Reserve	27,808	24,974	2,834	24,005
Employee Benefit Liabilities	43,875	49,198	(5,323)	29,216
Total Other Liabilities	<u>71,683</u>	<u>74,172</u>	<u>(2,489)</u>	<u>53,221</u>
Unrestricted Net Assets	<u>(39,043)</u>	<u>(45,775)</u>	<u>6,732</u>	<u>(16,081)</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ 182,508</u>	<u>\$ 177,588</u>	<u>\$ 4,920</u>	<u>\$ 175,958</u>

**DIMENSIONS HEALTHCARE SYSTEM**  
**STATEMENT OF CASH FLOWS OF GENERAL FUNDS**  
**FOR THE MONTH ENDED JANUARY 31, 2006**  
**(000s OMITTED)**

	JANUARY 2006	JUNE 2005
<u>OPERATING ACTIVITIES AND NONOPERATING REVENUE</u>		
Excess Of Revenues Over Expenses	\$ 6,788	\$ 4,475
Adjustments To Reconcile Excess Of Revenues Over Expenses To Net Cash Provided By Operating Activities And Non-Operating Revenues:		
Depreciation And Amortization	4,737	6,885
Gain on disposal in BAL, LLC	0	375
Minimum Pension Liability Losses	0	(33,222)
Increase (Decrease) In Net Amounts Due To Third Party Payors	(437)	1,427
Decrease (Increase) In Patient Accounts Receivable	(2,816)	4,305
Decrease (Increase) In Supplies And Other Assets	1,023	(245)
Increase (Decrease) In Accounts Payable And Accrued Expenses	1,419	26,693
Net Cash Provided By Operating Activities And Nonoperating Revenue	<u>10,714</u>	<u>10,693</u>
<u>INVESTING ACTIVITIES</u>		
Purchase Of Property And Equipment	(4,986)	2,546
Less: Donated Property	0	0
Proceeds from Sale of Equipment	0	0
Purchase of Investment	0	415
Equity Contribution to Dimensions Health Network, Inc.	0	0
Change in Investment in Subsidiary	(56)	(164)
Assets Whose Use Is Limited:		
Net Decrease (Increase) In Cash And Cash Equivalents	788	(3,911)
Net Cash Used By Investing Activities	<u>(4,254)</u>	<u>(1,114)</u>
<u>FINANCING ACTIVITIES</u>		
Proceeds From Issuance (Payment) Of Long-Term Debt	(2,794)	(7,244)
Increase (Decrease) in Unexpended Restricted Funds	0	0
Net Cash Provided By Financing Activities	<u>(2,794)</u>	<u>(7,244)</u>
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	3,666	2,335
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	6,438	4,103
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	<u>3,666</u>	<u>2,335</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>\$ 10,104</u>	<u>\$ 6,438</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:**  
**January 2006**

**FOR THE SEVEN MONTHS ENDED:**  
**January 31, 2006**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				<b>PATIENT SERVICE REVENUES</b>				
\$12,563	\$10,520	\$2,042	\$12,808	Inpatient Routine	\$75,428	\$70,689	\$4,739	\$70,688
11,097	11,144	(46)	11,843	Inpatient Ancillary	77,270	76,124	1,146	75,185
2,562	2,315	247	2,257	Outpatient Routine	16,217	16,095	121	15,235
3,643	3,963	(319)	3,759	Outpatient Ancillary	25,598	27,544	(1,947)	26,876
1,577	1,331	246	2,686	Uncompensated Care Income	10,113	8,988	1,124	13,993
2,135	2,293	(157)	1,926	Physician Fee Billing	15,351	15,929	(578)	15,607
0	0	0	0	Residential Psych Program	0	0	0	0
<u>33,577</u>	<u>31,565</u>	<u>2,012</u>	<u>35,279</u>	<b>TOTAL PATIENT SERVICE REVENUE</b>	<u>219,976</u>	<u>215,370</u>	<u>4,606</u>	<u>217,584</u>
				<b>DEDUCTIONS FROM REVENUES</b>				
2,753	2,125	(628)	2,153	Contractual Allowances	16,006	14,536	(1,470)	14,068
110	29	(81)	3	Charity	259	202	(58)	184
4,512	3,702	(810)	7,386	Bad Debts	26,908	25,346	(1,562)	27,962
1,392	1,456	63	3,975	Physician Fee Allowances	9,510	10,113	603	12,416
<u>8,767</u>	<u>7,311</u>	<u>(1,456)</u>	<u>13,517</u>	<b>TOTAL DEDUCTIONS</b>	<u>52,683</u>	<u>50,196</u>	<u>(2,487)</u>	<u>54,630</u>
24,810	24,254	556	21,762	<b>NET PATIENT SERVICE REVENUES</b>	167,293	165,173	2,120	162,954
997	303	694	611	Other Revenues	4,900	2,355	2,546	3,737
0	0	0	0	Investment Income	0	0	0	0
<u>25,807</u>	<u>24,557</u>	<u>1,251</u>	<u>22,373</u>	<b>TOTAL OPERATING REVENUES</b>	<u>172,193</u>	<u>167,528</u>	<u>4,665</u>	<u>166,691</u>
				<b>OPERATING EXPENSES</b>				
12,523	11,528	(995)	11,628	Salaries	80,858	78,876	(1,981)	80,628
2,410	2,338	(72)	2,396	Employee Benefits	16,412	16,393	(19)	15,723
1,014	939	(75)	824	Physician Compensation	6,367	6,573	207	5,984
3,926	4,048	122	3,742	Supplies	27,058	28,342	1,284	25,979
341	474	134	397	Utilities	3,158	3,115	(44)	2,776
5,306	4,574	(732)	5,109	Purchased Services & Other	35,702	33,049	(2,654)	32,078
<u>25,520</u>	<u>23,901</u>	<u>(1,619)</u>	<u>24,096</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>169,556</u>	<u>166,348</u>	<u>(3,207)</u>	<u>163,169</u>
287	655	(368)	(1,723)	<b>EBIDA BEFORE SUBSIDY</b>	2,638	1,180	1,458	3,523
0	0	0	0	<b>SUBSIDY TO DHA</b>	0	0	0	0
287	655	(368)	(1,723)	<b>EBIDA</b>	2,638	1,180	1,458	3,523
171	29	142	79	Investment Income	963	203	760	238
381	359	(22)	377	Interest Expense	2,596	2,514	(82)	2,610
625	593	(32)	614	Depreciation & Amortization	4,881	4,996	115	5,073
<u>835</u>	<u>923</u>	<u>88</u>	<u>912</u>	<b>TOTAL INTEREST &amp; DEPREC</b>	<u>6,514</u>	<u>7,308</u>	<u>794</u>	<u>7,445</u>
(548)	(268)	(280)	(2,636)	<b>OPERATING INCOME</b>	(3,876)	(6,128)	2,252	(3,923)
18	0	18	0	<b>MAGRUDER &amp; STATE/COUNTY GRTS</b>	10,664	6,042	4,622	5,000
<u>(\$530)</u>	<u>(\$268)</u>	<u>(\$262)</u>	<u>(\$2,636)</u>	<b>NET INCOME</b>	<u>\$6,788</u>	<u>(\$86)</u>	<u>\$6,874</u>	<u>\$1,077</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:  
January 2006**

**FOR THE SEVEN MONTHS ENDED:  
January 31, 2006**

<b>ACTUAL 2006</b>	<b>BUDGET 2006</b>	<b>VAR (UNFAV.)</b>	<b>% VAR (UNFAV.)</b>	<b>ACTUAL 2005</b>		<b>ACTUAL 2006</b>	<b>BUDGET 2006</b>	<b>VAR (UNFAV.)</b>	<b>% VAR (UNFAV.)</b>	<b>ACTUAL 2005</b>
<b><u>PATIENT STATISTICS</u></b>										
1,855	1,911	(56)	(2.9%)	1,910	-Admissions - Adult/Peds PGHC/LRH	12,988	12,741	247	1.9%	13,025
292	275	17	6.2%	266	-Admissions - Newborns PGHC/LRH	1,993	2,051	(58)	(2.8%)	1,994
2,147	2,186	(39)	(1.8%)	2,176	-Total Admissions PGHC/LRH	14,981	14,792	189	1.3%	15,019
1,880	1,927	(47)	(2.4%)	1,927	-Total Admissions PGHC/LRH/GSSHNC (Excl. Nurs)	13,130	12,853	277	2.2%	13,121
11,912	11,845	67	.6%	12,318	-Patient Days(Excl. Nurs.) PGHC/LRH/GSSH	78,491	79,616	(1,125)	(1.4%)	80,595
4.84	4.59	(0.25)	(5.4%)	4.89	-ALOS (Adult) (PGHC/LRH)	4.45	4.58	0.13	2.8%	4.58
10,466	10,459	7	.1%	10,958	-Outpatient - ER Visits	71,275	72,645	(1,370)	(1.9%)	72,310
276	389	(113)	(29.0%)	393	- Clinic Visits	1,151	3,159	(2,008)	(63.6%)	3,187
917	1,076	(159)	(14.8%)	1,018	- Surgery Visits	6,554	7,538	(984)	(13.1%)	7,774
2,373	2,485	(112)	(4.5%)	2,397	-EIPAs	16,737	16,673	64	.4%	16,927
<b><u>PROFIT AND LOSS</u></b>										
<b><u>REVENUES</u></b>										
\$33,577	\$31,565	\$2,012	6.4%	\$35,279	-Total Patient Revenue (000's)	\$219,976	\$215,370	\$4,606	2.1%	\$217,584
21,729	19,494	2,235	11.5%	22,867	-Total Inpatient Revenue PGHC/LRH (000's)	\$116,231	\$130,099	(\$13,867)	(10.7%)	\$116,231
10,120	8,918	1,203	13.5%	10,509	-Inpatient Revenue Per Admission PGHC/LRH	\$7,759	\$8,795	(\$1,037)	(11.8%)	\$7,739
14,149	12,700	1,449	11.4%	14,716	-Gross Patient Rev./EIPA	13,156	12,921	235	1.8%	12,857
26.1%	23.2%	(2.9%)	(12.7%)	38.3%	-Deductible Ratio (Incl BD)	24.0%	23.3%	(0.7%)	(2.8%)	24.8%
<b><u>EXPENSES</u></b>										
\$11,178	\$10,000	(\$1,178)	(11.8%)	\$10,465	-Expense/EIPA	\$10,593	\$10,434	(\$159)	(1.5%)	\$10,093
5,277	4,638	(639)	(13.8%)	4,851	-Salary Expense/EIPA	4,837	4,733	(104)	(2.2%)	4,761
5,350	4,893	(457)	(9.3%)	4,975	-Salary Expense/FTE	34,791	33,567	(1,225)	(3.6%)	33,225
690	871	181	20.8%	533	-Agency Nurse Expense (000's)	5,095	4,589	(506)	(11.0%)	3,975
19.2%	20.3%	1.0%	5.1%	20.6%	-Benefits % of Salaries	20.3%	20.8%	.5%	2.3%	19.5%
\$590	\$563	(\$27)	(4.7%)	\$584	-M/S Supply Exp./EIPA	\$595	\$587	(\$8)	(1.4%)	\$588
1.2%	2.7%	(1.5%)	55.7%	(7.7%)	-EBIDA %	1.5%	.7%	.8%	117.5%	2.1%
(2.1%)	(1.1%)	(1.0%)	(88.2%)	(11.8%)	- Total Oper. Margin %	3.9%	(0.1%)	4.0%	(7781.7%)	.6%
<b><u>PRODUCTIVITY STATISTICS</u></b>										
2,340.8	2,356.0	15.2	0.6%	2,337.3	-FTEs	2,325.3	2,350.0	24.7	1.0%	2,424.6
84.7	81.0	(3.7)	(4.6%)	83.5	-FTEs Per 1,000 EIPAs	79.6	83.1	3.5	4.2%	82.0
\$124,796	\$121,211	\$3,585	3.0%	\$109,626	-Net Operating Revenue/FTE	\$122,191	\$119,344	\$2,846	2.4%	\$114,101
67.9	57.1	(10.8)	(18.9%)	57.0	-Agency Nurse FTEs	71.7	57.1	(14.6)	(25.5%)	57.7
4.2%	3.6%	(0.6%)	(16.7%)	4.0%	-O/T % of Paid Hours	4.6%	3.6%	(1.0%)	(27.5%)	4.0%
11.2%	10.8%	(0.4%)	(3.7%)	9.3%	-Non-Prod./Total Hrs.	11.9%	10.8%	(1.1%)	(10.2%)	11.0%
<b><u>ACCOUNTS RECEIVABLE</u></b>										
\$21,488	\$23,820	(\$2,332)	(9.8%)	\$23,409	-Cash Collections (000's)	\$167,861	\$167,475	\$386	.2%	\$163,271
80	83	3	4.2%	82	-Gross Days in A/R	80	83	3	4.2%	82
86.6%	98.2%	(11.6%)	(11.8%)	107.6%	-Cash/Net Pat. Rev. Ratio	100.9%	101.5%	(0.5%)	(0.5%)	100.3%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:  
January 2006**

**FOR THE SEVEN MONTHS ENDED:  
January 31, 2006**

FOR THE MONTH OF: January 2006				FOR THE SEVEN MONTHS ENDED: January 31, 2006				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				<b>PATIENT SERVICE REVENUES</b>				
\$8,970	\$7,068	\$1,902	\$8,517	Inpatient Routine	\$54,305	\$47,924	\$6,382	\$47,204
7,759	7,551	208	8,183	Inpatient Ancillary	53,813	52,362	1,452	52,302
1,142	1,096	46	1,033	Outpatient Routine	7,058	7,903	(845)	7,347
1,560	1,641	(81)	1,448	Outpatient Ancillary	10,744	12,106	(1,361)	11,231
1,504	1,268	236	2,653	Uncompensated Care Income	9,728	8,549	1,179	13,776
0	0	0	0	Residential Psych Program	0	0	0	0
<u>20,935</u>	<u>18,624</u>	<u>2,311</u>	<u>21,834</u>	<b>TOTAL PATIENT SERVICE REVENUES</b>	<u>135,649</u>	<u>128,842</u>	<u>6,806</u>	<u>131,861</u>
				<b>DEDUCTIONS FROM REVENUES</b>				
2,295	1,144	(1,152)	1,254	Contractual Allowances	10,228	7,935	(2,293)	7,759
91	29	(62)	3	Charity	220	202	(19)	180
3,204	2,690	(513)	330	Bad Debts	19,018	18,666	(352)	15,522
0	0	0	0	Residential Psych Allowances	0	0	0	0
<u>5,590</u>	<u>3,863</u>	<u>(1,727)</u>	<u>1,586</u>	<b>TOTAL DEDUCTIONS</b>	<u>29,467</u>	<u>26,803</u>	<u>(2,664)</u>	<u>23,462</u>
15,344	14,761	584	20,248	<b>NET PATIENT SERVICE REVENUES</b>	106,182	102,039	4,143	108,399
177	156	21	380	Other Revenues	1,307	1,268	39	1,521
<u>15,521</u>	<u>14,916</u>	<u>605</u>	<u>20,628</u>	<b>TOTAL OPERATING REVENUES</b>	<u>107,489</u>	<u>103,307</u>	<u>4,182</u>	<u>109,920</u>
				<b>OPERATING EXPENSES</b>				
7,292	6,808	(484)	6,801	Salaries	46,937	46,494	(442)	47,686
1,509	1,464	(45)	1,523	Employee Benefits	10,300	10,263	(37)	9,959
469	468	(1)	356	Physician Compensation	3,075	3,278	203	2,737
2,553	2,766	213	2,589	Supplies	18,561	19,365	804	17,649
273	295	22	272	Utilities	1,978	1,861	(117)	1,616
2,798	2,765	(33)	3,141	Purchased Services & Other	18,831	19,822	991	19,573
<u>14,894</u>	<u>14,567</u>	<u>(327)</u>	<u>14,682</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>99,683</u>	<u>101,083</u>	<u>1,401</u>	<u>99,219</u>
627	350	277	5,946	<b>EBIDA BEFORE SUBSIDY</b>	7,807	2,224	5,583	10,700
(816)	(774)	(42)	(3,593)	<b>SUBSIDY TO DHA</b>	(5,275)	(5,756)	481	(7,686)
<u>(189)</u>	<u>(424)</u>	<u>235</u>	<u>2,353</u>	<b>EBIDA</b>	2,532	(3,532)	6,064	3,014
44	17	26	17	Investment Income	261	122	139	118
204	191	(13)	200	Interest Expense	1,364	1,337	(26)	1,383
349	309	(40)	315	Depreciation & Amortization	2,693	2,656	(38)	2,704
<u>509</u>	<u>482</u>	<u>(26)</u>	<u>498</u>	<b>TOTAL INTEREST &amp; DEPREC</b>	<u>3,796</u>	<u>3,871</u>	<u>75</u>	<u>3,969</u>
(697)	(906)	209	1,855	<b>OPERATING INCOME</b>	(1,264)	(7,403)	6,139	(954)
0	0	0	0	<b>MAGRUDER &amp; STATE/COUNTY GRTS</b>	10,542	5,542	5,000	5,000
<u>(\$697)</u>	<u>(\$906)</u>	<u>\$209</u>	<u>\$1,855</u>	<b>NET INCOME</b>	<u>\$9,278</u>	<u>(\$1,861)</u>	<u>\$11,139</u>	<u>\$4,046</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:  
January 2006**

**FOR THE SEVEN MONTHS ENDED:  
January 31, 2006**

ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005		ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005
<b><u>PATIENT STATISTICS</u></b>										
1,284	1,283	1	.1%	1,264	-Admissions - Adult/Peds	9,155	8,643	512	5.9%	8,824
234	227	7	3.1%	220	-Admissions - Newborns	1,603	1,695	(92)	(5.4%)	1,629
1,518	1,510	8	.5%	1,484	-Total Admissions	10,758	10,338	420	4.1%	10,453
6,343	5,871	472	8.0%	6,090	-Patient Days(Excl. Nurs.)	40,741	39,881	860	2.2%	40,666
4.94	4.58	(0.36)	(8.0%)	4.82	-ALOS (Adult)	4.45	4.61	0.16	3.6%	4.61
4,181	4,169	12	.3%	4,410	-Outpatient - ER Visits	28,488	29,785	(1,297)	(4.4%)	30,138
276	389	(113)	(29.0%)	393	- Clinic Visits	1,151	3,535	(2,384)	(67.4%)	3,187
258	355	(97)	(27.3%)	277	- Surgery Visits	1,932	3,155	(1,223)	(38.8%)	2,528
1,494	1,523	(29)	(1.9%)	1,455	-EIPAs	10,674	10,366	307	3.0%	10,749
<b><u>PROFIT AND LOSS</u></b>										
<b>REVENUES</b>										
\$20,935	\$18,624	\$2,311	12.4%	\$21,834	-Total Patient Revenue (000's)	\$135,649	\$128,842	\$6,806	5.3%	\$131,861
\$16,729	\$14,618	\$2,110	14.4%	\$16,700	-Total Inpatient Revenue (000's)	\$85,973	\$100,285	(\$14,312)	(14.3%)	\$85,973
\$11,020	\$9,681	\$1,339	13.8%	\$11,253	-Inpatient Revenue Per Admission	\$7,992	\$9,701	(\$1,709)	(17.6%)	\$8,225
.2%	-	-	-	1.3%	-Case Mix Change (30 day lag)	8.0%	-	-	-	4.0%
14,008	12,226	1,782	14.6%	15,008	-Gross Patient Rev./EIPA	12,709	12,429	280	2.3%	12,268
26.7%	20.7%	(6.0%)	(28.7%)	7.3%	-Deductible Ratio (Incl BD)	21.7%	20.8%	(0.9%)	(4.4%)	18.1%
<b>EXPENSES</b>										
\$10,336	\$9,891	(\$445)	(4.5%)	\$10,446	-Expense/EIPA	\$9,727	\$10,147	\$420	4.1%	\$9,856
4,879	4,469	(410)	(9.2%)	4,675	-Salary Expense/EIPA	4,405	4,490	85	1.9%	4,546
5,081	4,749	(333)	(7.0%)	4,812	-Salary Expense/FTE	33,251	32,537	(715)	(2.2%)	32,168
372	541	169	31.2%	319	-Agency Nurse Expense (000's)	2,602	2,806	204	7.3%	2,577
20.7%	21.5%	.8%	3.8%	22.4%	-Benefits % of Salaries	21.9%	22.1%	.1%	.6%	20.9%
\$900	\$941	\$40	4.3%	\$890	-M/S Supply Exp./EIPA	\$942	\$967	\$25	2.5%	\$850
(1.2%)	(2.8%)	1.6%	57.2%	11.4%	-EBIDA %	2.4%	.9%	1.5%	162.8%	2.7%
(4.5%)	(6.1%)	1.6%	26.1%	9.0%	- Total Oper. Margin %	8.6%	(2.7%)	11.3%	(420.5%)	3.7%
<b><u>PRODUCTIVITY STATISTICS</u></b>										
1,435.0	1,433.7	-1.3	(0.1%)	1,413.4	-FTEs	1,411.6	1,429.0	17.4	1.2%	1,482.4
81.6	79.9	(1.6)	(2.0%)	82.5	-FTEs Per 1,000 EIPAs	77.7	80.6	2.9	3.6%	81.2
\$125,900	\$121,220	\$4,679	3.9%	\$168,672	-Net Operating Revenue/FTE	\$127,704	\$121,226	\$6,478	5.3%	\$124,141
35.0	34.0	(1.0)	(2.9%)	31.6	-Agency Nurse FTEs	34.3	34.0	(0.3)	(1.0%)	33.7
4.0%	3.4%	(0.6%)	(17.6%)	3.8%	-O/T % of Paid Hours	4.3%	3.4%	(0.8%)	(24.2%)	3.8%
11.9%	11.1%	(0.8%)	(7.2%)	10.0%	-Non-Prod./Total Hrs.	12.4%	10.7%	(1.7%)	(16.3%)	11.5%
<b><u>ACCOUNTS RECEIVABLE</u></b>										
\$12,923	\$14,559	(\$1,636)	(11.2%)	\$15,106	-Cash Collections (000's)	\$108,208	\$104,990	\$3,218	3.1%	\$101,425
82	79	(3)	(3.8%)	83	-Gross Days in A/R	82	79	(3)	(3.8%)	83
84.2%	98.6%	(14.4%)	(14.6%)	74.6%	-Cash/Net Pat. Rev. Ratio	103.0%	103.0%	(0.1%)	(0.0%)	94.6%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:  
 January 2006

FOR THE SEVEN MONTHS ENDED:  
 January 31, 2006

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$1,536	\$1,673	(\$136)	\$1,414	<b>PATIENT SERVICE REVENUES</b>				
				Physician Fee Billing	\$10,651	\$11,600	(\$949)	\$11,515
<u>1,536</u>	<u>1,673</u>	<u>(136)</u>	<u>1,414</u>	<b>TOTAL PATIENT SERVICE REVENUES</b>	<u>10,651</u>	<u>11,600</u>	<u>(949)</u>	<u>11,515</u>
				<b>DEDUCTIONS FROM REVENUES</b>				
0	0	0	0	Bad Debts	0	0	0	0
1,051	1,110	60	3,670	Physician Fee Bad Debt/Allowances	6,909	7,702	793	10,254
<u>1,051</u>	<u>1,110</u>	<u>60</u>	<u>3,670</u>	<b>TOTAL DEDUCTIONS</b>	<u>6,909</u>	<u>7,702</u>	<u>793</u>	<u>10,254</u>
485	562	(77)	(2,255)	NET PATIENT SERVICE REVENUES	3,742	3,899	(157)	1,261
12	11	1	13	Other Revenues	101	76	25	87
0	0	0	0	Investment Income	0	0	0	0
<u>497</u>	<u>573</u>	<u>(76)</u>	<u>(2,242)</u>	<b>TOTAL OPERATING REVENUES</b>	<u>3,843</u>	<u>3,974</u>	<u>(131)</u>	<u>1,348</u>
				<b>OPERATING EXPENSES</b>				
788	782	(6)	768	Salaries	4,952	5,424	472	5,194
110	108	(3)	141	Employee Benefits	725	754	29	708
94	91	(3)	110	Physician Compensation	646	640	(7)	734
7	8	1	8	Supplies	58	59	1	59
1	1	1	1	Utilities	7	8	1	7
310	354	44	320	Purchased Services & Other	2,711	2,829	118	2,317
<u>1,310</u>	<u>1,344</u>	<u>34</u>	<u>1,348</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>9,100</u>	<u>9,714</u>	<u>614</u>	<u>9,019</u>
(813)	(772)	(42)	(3,590)	<b>EBIDA BEFORE SUBSIDY</b>	(5,257)	(5,740)	483	(7,671)
816	774	42	3,593	<b>SUBSIDY FROM PGHC, LRH, GS</b>	5,275	5,756	(481)	7,686
<u>2</u>	<u>2</u>	<u>0</u>	<u>3</u>	<b>EBIDA</b>	<u>18</u>	<u>16</u>	<u>2</u>	<u>16</u>
0	0	0	0	Investment Income	0	0	0	0
0	0	0	0	Interest Expense	0	0	0	0
2	2	(0)	2	Depreciation & Amortization	18	16	(2)	15
<u>2</u>	<u>2</u>	<u>(0)</u>	<u>3</u>	<b>TOTAL INTEREST &amp; DEPREC</b>	<u>18</u>	<u>16</u>	<u>(2)</u>	<u>16</u>
<u>(\$0)</u>	<u>\$0</u>	<u>(\$0)</u>	<u>(\$0)</u>	<b>NET INCOME</b>	<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 2006**

**FOR THE SEVEN MONTHS ENDED:  
January 31, 2006**

ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005		ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005
<b><u>PATIENT STATISTICS</u></b>										
<b><u>PROFIT AND LOSS</u></b>										
<b><u>REVENUES</u></b>										
\$1,536	\$1,767	(\$231)	(13.0%)	\$1,414	- Total Patient Revenue (000's)	\$10,651	\$12,159	(\$1,508)	(12.4%)	\$11,515
68.4%	62.9%	(5.6%)	(8.8%)	259.4%	- Deductions Ratio (Incl. BD)	64.8%	63.4%	(1.4%)	(2.2%)	92.9%
<b><u>EXPENSES</u></b>										
12,031	10,752	(1,279)	(11.9%)	10,443	- Salary Expense/FTE (Phy only)	74,885	74,273	(612)	(0.8%)	70,860
14.0%	13.8%	(0.2%)	(1.5%)	18.4%	- Benefits % of Salaries	15.2%	13.9%	(1.3%)	(9.4%)	13.6%
(2.0%)	(1.5%)	(0.4%)	(27.4%)	.5%	- EBIDA %	(2.2%)	(1.5%)	(0.7%)	44.1%	(1.6%)
.0%	.0%	.0%	.0%	.0%	<b>- Total Oper. Margin %</b>	.0%	.0%	.0%	.0%	.0%
<b><u>PRODUCTIVITY STATISTICS</u></b>										
65.5	72.7	7.2	9.9%	73.5	-FTEs	66.1	73.0	6.9	9.4%	73.3
\$87,225	\$91,043	(\$3,819)	(4.2%)	(\$361,277)	-Net Operating Revenue/FTE	\$96,072	\$90,634	\$5,438	6.0%	\$29,197
.7%	1.4%	.7%	50.0%	.7%	-O/T % of Paid Hours	.9%	1.4%	.5%	33.0%	1.1%
6.5%	12.5%	6.0%	48.0%	9.9%	-Non-Prod./Total Hours	11.3%	12.5%	1.2%	9.5%	12.2%
<b><u>ACCOUNTS RECEIVABLE</u></b>										
\$503	\$562	(\$59)	(10.5%)	\$490	-Cash Collections	\$3,536	\$3,863	(\$327)	(8.5%)	\$3,817

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:  
January 2006**

**FOR THE SEVEN MONTHS ENDED:  
January 31, 2006**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				<b>PATIENT SERVICE REVENUES</b>				
\$2,517	\$2,329	\$188	\$3,227	Inpatient Routine	\$13,554	\$14,976	(\$1,422)	\$16,272
2,483	2,796	(313)	2,940	Inpatient Ancillary	17,429	18,232	(802)	17,838
791	636	155	634	Outpatient Routine	5,086	4,153	934	4,068
1,404	1,626	(222)	1,546	Outpatient Ancillary	10,086	10,611	(525)	10,907
48	38	11	8	Uncompensated Care Income	210	265	(54)	42
23	17	6	9	Physician Fee Billing	177	119	58	151
<u>7,266</u>	<u>7,442</u>	<u>(176)</u>	<u>8,365</u>	<b>TOTAL PATIENT SERVICE REVENUES</b>	<u>46,544</u>	<u>48,355</u>	<u>(1,811)</u>	<u>49,279</u>
				<b>DEDUCTIONS FROM REVENUES</b>				
37	461	423	429	Contractual Allowances	2,430	2,993	563	2,991
19	0	(19)	0	Charity	37	0	(37)	3
1,047	755	(292)	5,616	Bad Debts	5,917	4,901	(1,016)	9,524
19	14	(5)	7	Physician Fee Bad Deb/Allowances	142	96	(46)	121
<u>1,122</u>	<u>1,229</u>	<u>107</u>	<u>6,052</u>	<b>TOTAL DEDUCTIONS</b>	<u>8,526</u>	<u>7,990</u>	<u>(537)</u>	<u>12,639</u>
6,144	6,213	(68)	2,313	<b>NET PATIENT SERVICE REVENUES</b>	38,017	40,365	(2,348)	36,640
21	21	0	25	Other Revenues	197	206	(8)	205
0	0	0	0	Investment Income	0	0	0	0
<u>6,165</u>	<u>6,233</u>	<u>(68)</u>	<u>2,338</u>	<b>TOTAL OPERATING REVENUES</b>	<u>38,214</u>	<u>40,571</u>	<u>(2,356)</u>	<u>36,845</u>
				<b>OPERATING EXPENSES</b>				
3,313	2,852	(461)	2,974	Salaries	21,611	19,493	(2,118)	20,297
580	558	(22)	532	Employee Benefits	3,902	3,913	11	3,712
311	238	(73)	215	Physician Compensation	1,667	1,666	(1)	1,548
968	922	(46)	828	Supplies	5,737	6,449	712	6,087
22	129	108	82	Utilities	847	905	58	866
1,094	1,021	(74)	1,208	Purchased Services & Other	7,649	7,303	(346)	6,735
<u>6,288</u>	<u>5,721</u>	<u>(567)</u>	<u>5,839</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>41,413</u>	<u>39,729</u>	<u>(1,684)</u>	<u>39,245</u>
(122)	513	(635)	(3,501)	<b>EBIDA BEFORE SUBSIDY</b>	(3,199)	842	(4,041)	(2,399)
0	0	0	0	<b>SUBSIDY TO DHA</b>	0	0	0	0
(122)	513	(635)	(3,501)	<b>EBIDA</b>	(3,199)	842	(4,041)	(2,399)
24	9	15	9	Investment Income	126	61	65	62
123	115	(8)	121	Interest Expense	815	807	(8)	839
186	188	1	205	Depreciation & Amortization	1,513	1,613	100	1,632
<u>285</u>	<u>294</u>	<u>9</u>	<u>317</u>	<b>TOTAL INTEREST &amp; DEPREC</b>	<u>2,202</u>	<u>2,359</u>	<u>157</u>	<u>2,410</u>
<u>(\$408)</u>	<u>\$219</u>	<u>(\$627)</u>	<u>(\$3,818)</u>	<b>NET INCOME</b>	<u>(\$5,400)</u>	<u>(\$1,517)</u>	<u>(\$3,883)</u>	<u>(\$4,809)</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:  
January 2006**

**FOR THE SEVEN MONTHS ENDED:  
January 31, 2006**

ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005		ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005
<b><u>PATIENT STATISTICS</u></b>										
571	628	(57)	(9.1%)	646	-Admissions - Adult/Peds	3,833	4,098	(265)	(6.5%)	4,201
58	48	10	20.8%	46	-Admissions - Newborns	390	356	34	9.6%	365
629	676	(47)	(7.0%)	692	-Total Admissions	4,223	4,454	(231)	(5.2%)	4,566
2,641	2,907	(266)	(9.2%)	3,249	-Patient Days(Excl. Nurs.)	17,064	18,464	(1,400)	(7.6%)	19,018
4.63	4.63	0.00	.1%	5.03	-ALOS (Adult)	4.45	4.51	0.05	1.2%	4.53
3,079	3,185	(106)	(3.3%)	3,311	-Outpatient - ER Visits	21,126	21,325	(199)	(0.9%)	21,615
308	335	(27)	(8.1%)	332	- Surgery Visits	2,136	2,395	(259)	(10.8%)	2,526
823	905	(83)	(9.1%)	875	-EIPAs	5,840	5,948	(108)	(1.8%)	6,187
<b><u>PROFIT AND LOSS</u></b>										
<b><u>REVENUES</u></b>										
\$7,266	\$7,442	(\$176)	(2.4%)	\$8,365	-Total Patient Revenue (000's)	\$46,544	\$48,355	(\$1,811)	(3.7%)	\$49,279
\$5,000	\$4,876	\$124	2.6%	\$6,167	-Total Inpatient Revenue (000's)	\$30,258	\$29,814	\$445	1.5%	\$30,258
\$7,949	\$7,212	\$737	10.2%	\$8,912	-Inpatient Revenue Per Admission	\$7,165	\$6,694	\$471	7.0%	\$6,627
12.9%	-	-	-	(12.8%)	-Case Mix Change (30 day lag)	3.6%	-	-	-	(3.6%)
8,833	8,221	612	7.4%	9,556	- Gross Patient Rev./EIPA	8,163	8,128	35	.4%	8,131
15.4%	16.5%	1.1%	6.5%	72.3%	- Deductible Ratio (Incl BD)	18.4%	16.5%	(1.9%)	(11.3%)	24.2%
<b><u>EXPENSES</u></b>										
\$8,019	\$6,654	(\$1,365)	(20.5%)	\$7,043	- Expense/EIPA	\$7,661	\$7,092	(\$569)	(8.0%)	\$6,889
4,028	3,151	(876)	(27.8%)	3,397	- Salary Expense/EIPA	3,787	3,279	(509)	(15.5%)	3,353
5,496	4,702	(794)	(16.9%)	4,801	- Salary Expense/FTE	35,226	32,239	(2,987)	(9.3%)	32,004
284	277	(7)	(2.5%)	201	- Agency Nurse Expense (000's)	2,255	1,452	(803)	(55.3%)	1,267
17.5%	19.6%	2.1%	10.6%	17.9%	- Benefits % of Salaries	18.1%	20.1%	2.0%	9.9%	18.4%
\$461	\$464	\$3	.5%	\$400	- M/S Supply Exp./EIPA	\$439	\$496	\$57	11.4%	\$440
(2.0%)	8.2%	(10.2%)	124.1%	(149.7%)	- EBIDA %	(8.8%)	2.0%	(10.8%)	(546.9%)	(18.8%)
(6.6%)	3.5%	(10.1%)	288.6%	(163.3%)	- <b>Total Oper. Margin %</b>	(14.6%)	(3.9%)	(10.8%)	278.7%	(26.0%)
<b><u>PRODUCTIVITY STATISTICS</u></b>										
602.9	606.7	3.8	.6%	619.4	-FTEs	613.5	604.7	-8.8	(1.5%)	634.2
62.2	56.9	(5.3)	(9.3%)	60.1	-FTEs Per 1,000 EIPAs	60.4	60.2	(0.2)	(0.4%)	60.4
\$119,996	\$120,566	(\$570)	(0.5%)	\$43,967	-Net Operating Revenue/FTE	\$105,201	\$113,332	(\$8,131)	(7.2%)	\$98,081
25.4	18.1	(7.3)	(40.3%)	20.7	-Agency Nurse FTEs	31.0	18.1	(12.9)	(71.3%)	19.0
4.2%	3.0%	(1.2%)	(40.0%)	4.3%	-O/T % of Paid Hours	4.9%	3.0%	(2.0%)	(66.2%)	4.0%
10.8%	10.3%	(0.5%)	(4.9%)	7.9%	-Non-Prod./Total Hrs.	11.5%	11.0%	(0.5%)	(4.3%)	10.2%
<b><u>ACCOUNTS RECEIVABLE</u></b>										
\$5,792	\$5,780	\$12	.2%	\$5,624	-Cash Collections (000's)	\$38,881	\$40,273	(\$1,392)	(3.5%)	\$40,931
66	81	15	18.5%	78	-Gross Days in A/R	66	81	15	18.5%	78
94.3%	93.0%	1.2%	1.3%	243.2%	-Cash/Net Pat. Rev. Ratio	103.0%	99.9%	3.1%	3.1%	123.5%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:**  
**January 2006**

**FOR THE SEVEN MONTHS ENDED:**  
**January 31, 2006**

FOR THE MONTH OF: January 2006				FOR THE SEVEN MONTHS ENDED: January 31, 2006				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				<b>PATIENT SERVICE REVENUES</b>				
\$1,075	\$1,123	(\$48)	\$1,065	Inpatient Routine	\$7,568	\$7,789	(\$221)	\$7,212
856	797	58	720	Inpatient Ancillary	6,027	5,530	496	5,044
12	12	0	12	Uncompensated Care Income	82	82	0	82
<u>1,943</u>	<u>1,932</u>	<u>11</u>	<u>1,796</u>	<b>TOTAL PATIENT SERVICE REVENUES</b>	<u>13,677</u>	<u>13,402</u>	<u>275</u>	<u>12,338</u>
				<b>DEDUCTIONS FROM REVENUES</b>				
136	186	49	160	Contractual Allowances	1,197	1,288	91	1,204
0	0	0	0	Charity	0	0	0	0
127	126	(1)	104	Bad Debts	896	877	(19)	755
<u>263</u>	<u>312</u>	<u>49</u>	<u>265</u>	<b>TOTAL DEDUCTIONS</b>	<u>2,093</u>	<u>2,165</u>	<u>72</u>	<u>1,959</u>
1,680	1,620	59	1,531	NET PATIENT SERVICE REVENUES	11,584	11,237	347	10,379
0	1	(0)	7	Other Revenues	34	4	31	72
<u>1,680</u>	<u>1,621</u>	<u>59</u>	<u>1,538</u>	<b>TOTAL OPERATING REVENUES</b>	<u>11,619</u>	<u>11,241</u>	<u>378</u>	<u>10,451</u>
				<b>OPERATING EXPENSES</b>				
774	758	(16)	689	Salaries	5,041	5,214	172	4,749
141	141	0	131	Employee Benefits	996	989	(8)	871
7	15	8	16	Physician Compensation	80	103	23	81
305	228	(77)	201	Supplies	1,853	1,604	(249)	1,403
30	30	(1)	30	Utilities	212	207	(5)	176
179	169	(11)	182	Purchased Services & Other	1,350	1,219	(130)	1,205
<u>1,436</u>	<u>1,340</u>	<u>(96)</u>	<u>1,249</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>9,532</u>	<u>9,335</u>	<u>(197)</u>	<u>8,483</u>
243	281	(37)	288	<b>EBIDA BEFORE SUBSIDY</b>	2,087	1,905	181	1,968
0	0	0	0	<b>SUBSIDY TO DHA</b>	0	0	0	0
243	281	(37)	288	<b>EBIDA</b>	2,087	1,905	181	1,968
3	1	2	1	Investment Income	16	7	8	7
12	11	(1)	11	Interest Expense	78	77	(1)	79
22	25	3	23	Depreciation & Amortization	170	194	23	213
<u>31</u>	<u>35</u>	<u>3</u>	<u>33</u>	<b>TOTAL INTEREST &amp; DEPREC</b>	<u>233</u>	<u>263</u>	<u>31</u>	<u>285</u>
212	246	(34)	255	<b>OPERATING INCOME</b>	1,854	1,642	212	1,683
18	0	18	0	<b>MAGRUDER &amp; STATE/COUNTY GRTS</b>	122	500	(378)	0
<u>\$230</u>	<u>\$246</u>	<u>(\$16)</u>	<u>\$255</u>	<b>NET INCOME</b>	<u>\$1,976</u>	<u>\$2,142</u>	<u>(\$166)</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 2006**

**FOR THE SEVEN MONTHS ENDED:  
January 31, 2006**

ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005		ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005
<b><u>PATIENT STATISTICS</u></b>										
25	16	9	56.3%	17	-Admissions	142	112	30	26.8%	96
1,580	1,655	(75)	(4.5%)	1,656	-Pt. Days - Comprehensive	11,230	11,479	(249)	(2.2%)	12,419
1,348	1,412	(64)	(4.5%)	1,323	-Pt. Days - Chronic	9,456	9,792	(336)	(3.4%)	8,492
2,928	3,067	(139)	(4.5%)	2,979	-Pt. Days - Total	20,686	21,271	(585)	(2.8%)	20,911
92.7%	97.1%	(4.4%)	(4.5%)	97.1%	-Occupancy %-Comprehensive	95.0%	97.1%	(2.1%)	(2.2%)	105.0%
83.6%	87.6%	(4.0%)	(4.5%)	82.1%	-Occupancy % - Chronic	84.6%	87.6%	(3.0%)	(3.4%)	76.0%
88.3%	92.5%	(4.2%)	(4.5%)	89.8%	-Occupancy % - Total	89.9%	92.5%	(2.5%)	(2.8%)	90.9%
<b><u>PROFIT AND LOSS</u></b>										
<b><u>REVENUES</u></b>										
\$1,943	\$1,932	\$11	.5%	\$1,796	- Total Patient Revenue (000's)	\$13,677	\$13,402	\$275	2.1%	\$12,338
(42,591)	-			(8,617)	- Rate Variances (000's)	91,710				73,966
60,074	-			61,210	- Volume Variances (Incl Phys)	230,248				173,677
664	630	34	5.3%	603	- Gross Pt. Rev./Pt. Day	661	630	31	5.0%	591
13.6%	16.2%	2.6%	16.1%	14.7%	- Deductible Ratio (Incl BD)	15.3%	16.2%	.9%	5.3%	15.9%
<b><u>EXPENSES</u></b>										
\$502	\$449	(\$54)	(11.9%)	\$431	- Expense/Patient Day	\$473	\$452	(\$21)	(4.8%)	\$420
264	247	(17)	(7.0%)	231	- Salary Expense/Patient Day	244	245	1	.5%	227
4,693	4,429	(264)	(6.0%)	4,317	- Salary Expense/FTE	31,087	30,442	(645)	(2.1%)	29,513
33	53	20	37.7%	11	- Agency Nurse Expense	205	263	58	22.1%	98
18.2%	18.6%	.4%	2.2%	19.0%	- Benefits % of Salaries	19.8%	19.0%	(0.8%)	(4.4%)	18.4%
\$57.04	\$40.24	(\$16.80)	(41.7%)	\$41.70	- M/S Supply Exp./Pt. Day	\$50.44	\$40.62	(\$9.83)	(24.2%)	\$37.06
15.4%	17.3%	(1.9%)	(11.1%)	18.8%	- EBIDA %	18.8%	19.7%	(0.9%)	(4.6%)	18.6%
13.6%	15.2%	(1.6%)	(10.7%)	16.6%	- <b>Total Oper. Margin %</b>	16.8%	17.5%	(0.6%)	(3.5%)	15.9%
<b><u>PRODUCTIVITY STATISTICS</u></b>										
164.9	171.1	6.2	3.6%	159.6	-FTEs	162.2	171.3	9.1	5.3%	160.9
10.0	9.9	(0.1)	(1.0%)	9.5	-Manhours / Patient Day	9.6	9.9	0.3	3.0%	9.5
\$119,927	\$111,499	\$8,428	7.6%	\$112,959	-Net Operating Revenue/FTE	\$121,271	\$111,387	\$9,884	8.9%	\$109,510
7.5	3.6	(3.9)	(108.3%)	4.7	-Agency Nurse FTEs	6.2	3.6	(2.6)	(72.2%)	3.7
8.0%	8.8%	.8%	9.1%	6.7%	-O/T % of Paid Hours	7.9%	8.8%	.9%	10.4%	8.2%
8.8%	10.3%	1.5%	14.6%	9.1%	-Non-Prod./Total Hours	8.8%	10.3%	1.5%	14.3%	9.3%
<b><u>ACCOUNTS RECEIVABLE</u></b>										
\$1,350	\$1,819	(\$469)	(25.8%)	\$1,155	-Cash Collections (000's)	\$9,664	\$10,413	(\$749)	(7.2%)	\$9,457
114	101	(13)	(12.9%)	100	- Gross Days in A/R	114	101	(13)	(12.9%)	100
80.4%	112.3%	(31.9%)	(28.4%)	75.4%	-Cash/Net Patient Rev.	83.7%	92.7%	(9.0%)	(9.7%)	91.0%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:  
January 2006**

**FOR THE SEVEN MONTHS ENDED:  
January 31, 2006**

<b>FOR THE MONTH OF: January 2006</b>				<b>FOR THE SEVEN MONTHS ENDED: January 31, 2006</b>				
<b>ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE</b>	<b>PRIOR YEAR</b>		<b>ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE</b>	<b>PRIOR YEAR</b>
				<b>PATIENT SERVICE REVENUES</b>				
\$629	\$582	\$46	\$590	Outpatient Routine	\$4,072	\$4,040	\$32	\$3,819
680	696	(17)	764	Outpatient Ancillary	4,768	4,828	(60)	4,739
13	13	0	13	Uncompensated Care Income	92	92	0	92
576	603	(27)	503	Physician Fee Billing	4,523	4,210	313	3,941
<u>1,897</u>	<u>1,895</u>	<u>3</u>	<u>1,870</u>	<b>TOTAL PATIENT SERVICE REVENUES</b>	<u>13,455</u>	<u>13,170</u>	<u>285</u>	<u>12,591</u>
				<b>DEDUCTIONS FROM REVENUES</b>				
283	335	51	310	Contractual Allowances	2,150	2,320	170	2,114
0	0	0	0	Charity	2	0	(2)	1
134	130	(4)	1,336	Bad Debts	1,077	901	(175)	2,161
323	332	9	298	Physician Fee Bad Debt/Allowances	2,459	2,315	(144)	2,040
<u>741</u>	<u>796</u>	<u>56</u>	<u>1,945</u>	<b>TOTAL DEDUCTIONS</b>	<u>5,688</u>	<u>5,537</u>	<u>(151)</u>	<u>6,315</u>
1,157	1,099	58	(75)	NET PATIENT SERVICE REVENUES	7,767	7,633	134	6,276
0	3	(3)	0	Other Revenues	1	18	(17)	3
<u>1,157</u>	<u>1,101</u>	<u>56</u>	<u>(75)</u>	<b>TOTAL OPERATING REVENUES</b>	<u>7,768</u>	<u>7,650</u>	<u>118</u>	<u>6,279</u>
				<b>OPERATING EXPENSES</b>				
356	328	(28)	333	Salaries	2,315	2,251	(64)	2,287
71	67	(3)	60	Employee Benefits	487	474	(13)	418
133	126	(7)	126	Physician Compensation	897	883	(14)	883
92	123	31	114	Supplies	849	864	16	769
15	18	3	10	Utilities	105	123	18	104
229	246	17	222	Purchased Services & Other	1,688	1,747	59	1,664
<u>897</u>	<u>909</u>	<u>12</u>	<u>865</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>6,340</u>	<u>6,342</u>	<u>2</u>	<u>6,125</u>
260	192	67	(940)	<b>EBIDA</b>	1,428	1,308	120	154
3	1	2	1	Investment Income	17	9	8	9
19	18	(1)	19	Interest Expense	125	124	(1)	128
37	41	4	39	Depreciation & Amortization	290	319	29	309
<u>52</u>	<u>58</u>	<u>6</u>	<u>57</u>	<b>TOTAL INTEREST &amp; DEPREC</b>	<u>398</u>	<u>434</u>	<u>35</u>	<u>429</u>
<u>\$208</u>	<u>\$135</u>	<u>\$73</u>	<u>(\$996)</u>	<b>NET INCOME</b>	<u>\$1,029</u>	<u>\$874</u>	<u>\$155</u>	<u>(\$275)</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:  
January 2006

FOR THE SEVEN MONTHS ENDED:  
January 31, 2006

ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005		ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005
<b><u>PATIENT STATISTICS</u></b>										
					Outpatient Volume					
3,206	3,105	101	3.3%	3,237	-Outpatient - ER Visits	21,661	21,535	126	.6%	20,557
351	386	(35)	(9.1%)	409	- Surgery Visits	2,486	2,678	(192)	(7.2%)	2,720
<b><u>PROFIT AND LOSS</u></b>										
<b><u>REVENUES</u></b>										
\$1,897	\$1,895	\$3	.1%	\$1,870	- Total Patient Revenue (000's)	\$13,455	\$13,170	\$285	2.2%	\$12,591
45,639				(23,779)	- Rate Variances (000's)	237,920				(187,338)
(47,692)				102,474	- Volume Variances (Incl Phys)	101,711				136,827
533	543	(9)	(1.7%)	513	- Gross Patient Rev./Visit	557	544	13	2.5%	541
39.0%	42.0%	3.0%	7.1%	104.0%	- Deductible Ratio (Incl BD)	42.7%	42.0%	(0.6%)	(1.5%)	49.8%
<b><u>EXPENSES</u></b>										
\$268	\$277	\$9	3.4%	\$253	- Expense/Visit	\$280	\$280	\$0	.1%	\$283
100	94	(6)	(6.6%)	91	- Salary Expense/Visit	96	93	(3)	(3.2%)	98
4,915	4,570	(346)	(7.6%)	4,657	- Salary Expense/FTE	32,204	31,280	(924)	(3.0%)	30,987
1	0	(1)	.0%	2	- Agency Nurse Expense	32	67	35	52.2%	33
19.9%	20.6%	.7%	3.4%	18.1%	- Benefits % of Salaries	21.1%	21.1%	.0%	.0%	18.3%
\$14.99	\$20.71	\$5.72	27.6%	\$19.38	- M/S Supply Exp./Visit	\$22.80	\$20.90	(\$1.90)	(9.1%)	\$19.77
22.5%	17.5%	5.0%	28.6%	1258.0%	- EBIDA %	16.2%	17.1%	(0.9%)	(5.1%)	194.3%
17.9%	12.2%	5.7%	46.8%	1334.0%	- Total Oper. Margin %	10.9%	11.4%	(0.5%)	(4.3%)	200.1%
<b><u>PRODUCTIVITY STATISTICS</u></b>										
72.5	71.8	-0.7	(1.0%)	71.4	-FTEs	71.9	72.0	0.1	.1%	73.8
3.6	3.6	-	.0%	3.5	-Manhours / Visit	3.7	3.7	(0.0)	(0.4%)	3.9
\$187,880	\$180,160	\$7,721	4.3%	(\$12,325)	-Net Operating Revenue/FTE	\$183,467	\$180,081	\$3,386	1.9%	\$144,336
0.0	1.4	1.4	100.0%	0.0	-Agency Nurse FTEs	0.2	1.4	1.2	83.6%	1.0
1.9%	1.3%	(0.6%)	(46.2%)	2.3%	-O/T % of Paid Hours	1.9%	1.3%	(0.6%)	(51.1%)	2.2%
9.6%	9.5%	(0.1%)	(1.1%)	8.3%	-Non-Prod./Total Hrs.	12.6%	9.5%	(3.1%)	(33.0%)	10.3%
<b><u>ACCOUNTS RECEIVABLE</u></b>										
\$920	\$1,101	(\$181)	(16.4%)	\$1,034	-Cash Collections (000's)	\$7,572	\$7,936	(\$364)	(4.6%)	\$7,643
64	54	(10)	(18.5%)	57	-Gross Days in A/R	64	54	(10)	(18.5%)	57
79.5%	100.2%	(20.7%)	(20.6%)	(1383.5%)	-Cash/Net Pat. Rev. Ratio	99.6%	104.0%	(4.4%)	(4.2%)	(108.4%)

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:  
January 2006

FOR THE SEVEN MONTHS ENDED:  
January 31, 2006

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				<b>PATIENT SERVICE REVENUES</b>				
\$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>	<b>TOTAL PATIENT SERVICE REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
				<b>DEDUCTIONS FROM REVENUES</b>				
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>	<b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
67	76	(8)	160	Other Revenues	528	531	(4)	1,668
<u>67</u>	<u>76</u>	<u>(8)</u>	<u>160</u>	<b>TOTAL OPERATING REVENUES</b>	<u>528</u>	<u>531</u>	<u>(4)</u>	<u>1,668</u>
				<b>OPERATING EXPENSES</b>				
0	0	0	65	Salaries	2	0	(2)	415
0	0	0	9	Employee Benefits	2	0	(2)	55
0	0	0	0	Physician Compensation	0	0	0	0
0	0	0	2	Supplies	0	1	0	13
0	2	1	1	Utilities	9	11	2	8
36	19	(17)	37	Purchased Services & Other	156	133	(23)	402
<u>36</u>	<u>21</u>	<u>(15)</u>	<u>113</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>168</u>	<u>144</u>	<u>(24)</u>	<u>893</u>
32	55	(23)	47	<b>EBIDA</b>	360	387	(27)	775
1	1	1	0	Investment Income	9	4	5	(248)
24	24	(0)	26	Interest Expense	214	169	(45)	180
25	25	0	25	Depreciation & Amortization	178	178	0	178
<u>49</u>	<u>49</u>	<u>0</u>	<u>51</u>	<b>TOTAL INTEREST &amp; DEPREC</b>	<u>384</u>	<u>344</u>	<u>(40)</u>	<u>607</u>
<u>(\$17)</u>	<u>\$6</u>	<u>(\$23)</u>	<u>(\$4)</u>	<b>NET INCOME</b>	<u>(\$24)</u>	<u>\$43</u>	<u>(\$68)</u>	<u>\$168</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:  
 January 2006

FOR THE SEVEN MONTHS ENDED:  
 January 31, 2006

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$0	\$0	\$0	\$0	<b>PATIENT SERVICE REVENUES</b>				
				Inpatient Routine	\$0	\$0	\$0	\$0
0	0	0	0	<b>TOTAL PATIENT SERVICE REVENUES</b>	0	0	0	0
				<b>DEDUCTIONS FROM REVENUES</b>				
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	<b>TOTAL DEDUCTIONS</b>	0	0	0	0
0	0	0	0	<b>NET PATIENT SERVICE REVENUES</b>	0	0	0	0
0	0	0	0	Other Revenues	0	0	0	0
0	0	0	0	<b>TOTAL OPERATING REVENUES</b>	0	0	0	0
				<b>OPERATING EXPENSES</b>				
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	<b>TOTAL OPERATING EXPENSES</b>	0	0	0	0
0	0	0	0	<b>EBIDA</b>	0	0	0	0
14	0	14	49	Investment Income	56	0	56	110
0	0	0	0	Interest Expense	0	0	0	0
0	0	0	0	Depreciation & Amortization	0	0	0	0
(14)	0	14	(49)	<b>TOTAL INTEREST &amp; DEPREC</b>	(56)	0	56	(110)
<u>\$14</u>	<u>\$0</u>	<u>\$14</u>	<u>\$49</u>	<b>NET INCOME</b>	<u>\$56</u>	<u>\$0</u>	<u>\$56</u>	<u>\$110</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:  
January 2006

FOR THE SEVEN MONTHS ENDED:  
January 31, 2006

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				<b>PATIENT SERVICE REVENUES</b>				
\$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>	<b>TOTAL PATIENT SERVICE REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
				<b>DEDUCTIONS FROM REVENUES</b>				
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>	<b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
657	0	657	0	Other Revenues	2,427	0	2,427	0
78	0	78	0	Investment Income	475	0	475	180
<u>735</u>	<u>0</u>	<u>735</u>	<u>0</u>	<b>TOTAL OPERATING REVENUES</b>	<u>2,902</u>	<u>0</u>	<u>2,902</u>	<u>180</u>
				<b>OPERATING EXPENSES</b>				
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
659	0	(659)	0	Purchased Services & Other	3,320	0	(3,320)	185
<u>659</u>	<u>0</u>	<u>(659)</u>	<u>0</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>3,320</u>	<u>0</u>	<u>(3,320)</u>	<u>185</u>
76	0	76	0	<b>EBIDA</b>	(418)	0	(418)	(5)
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>	<b>TOTAL INTEREST &amp; DEPREC</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$76</u>	<u>\$0</u>	<u>\$76</u>	<u>\$0</u>	<b>NET INCOME</b>	<u>(\$418)</u>	<u>\$0</u>	<u>(\$418)</u>	<u>(\$5)</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:  
January 2006

FOR THE SEVEN MONTHS ENDED:  
January 31, 2006

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$0	\$0	\$0	\$0	<b>PATIENT SERVICE REVENUES</b>				
				Outpatient Routine	\$0	\$0	\$0	\$0
0	0	0	0	<b>TOTAL PATIENT SERVICE REVENUES</b>	0	0	0	0
				<b>DEDUCTIONS FROM REVENUES</b>				
0	0	0	0	Contractual Allowances	0	0	0	0
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	<b>TOTAL DEDUCTIONS</b>	0	0	0	0
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
63	36	27	26	Other Revenues	305	253	52	180
63	36	27	26	<b>TOTAL OPERATING REVENUES</b>	305	253	52	180
				<b>OPERATING EXPENSES</b>				
0	(0)	(0)	0	Salaries	0	(0)	(0)	0
0	(0)	(0)	0	Employee Benefits	0	(0)	(0)	0
0	1	1	0	Physician Compensation	1	4	2	2
0	(0)	(0)	0	Supplies	0	(0)	(0)	0
0	0	0	0	Utilities	0	0	0	0
0	(1)	(1)	(0)	Purchased Services & Other	(1)	(4)	(2)	(2)
0	(0)	(0)	0	<b>TOTAL OPERATING EXPENSES</b>	0	(0)	(0)	0
63	36	27	26	<b>EBIDA</b>	305	253	52	180
4	0	4	0	Investment Income	4	0	4	0
0	0	0	0	Interest Expense	0	0	0	0
3	3	0	3	Depreciation & Amortization	18	21	3	21
(1)	3	4	3	<b>TOTAL INTEREST &amp; DEPREC</b>	14	21	7	21
<u>\$64</u>	<u>\$33</u>	<u>\$31</u>	<u>\$23</u>	<b>NET INCOME</b>	<u>\$292</u>	<u>\$232</u>	<u>\$59</u>	<u>\$159</u>