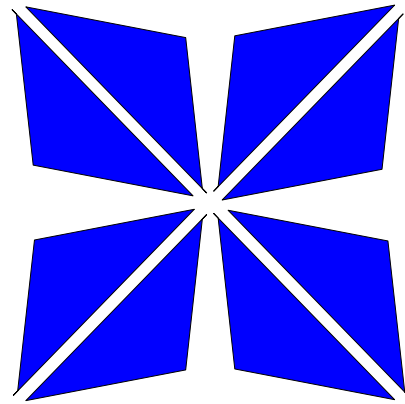


# *Dimensions Healthcare System*



*Financial Report and Statements*  
**MARCH 31, 2008**  
*(UNAUDITED)*

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Dimensions Healthcare System  
March 2008  
Executive Summary

**Operating Results**

For the month of March 2008, Dimensions Healthcare System, (the System), is reporting an operating loss of \$601,000, before operating grants and subsidies. This was \$175,000 favorable to the budgeted operating loss of \$776,000. During the month, the System recognized \$327,000 in grants from the State, which funded new capital equipment. After application of these grants and other subsidies, the System's net loss was \$251,000.

For the fiscal year-to-date (9 months), the System's consolidated operating loss, before grants, was \$16.8 million, which was \$8.0 million unfavorable to the budgeted loss of \$8.9 million. The System's year-to-date budget anticipated \$12.0 million in operating grants from the County, but only \$10.0 million has been received to date. Total grant income recognized for the year-to-date was \$14.5 million, of which \$10.0 million came from the County, \$1.3 million from the Magruder Trust, \$2.7 million from the State and \$0.5 million from other sources. After application of grants and subsidies, the system still had a net loss of \$2.3 million, which is unfavorable to budget by \$6.4 million.

Total operating revenues were favorable to budget for the month by \$210,000 (0.8%), but unfavorable to the budget for the year-to-date by \$9.3 million (4.0 %). The primary drivers behind the unfavorable year-to-date variances were (1) lower than expected year-to-date patient volumes (2) declining case mix index (CMI) at PGHC and (3) a roll back of the HSCRC inpatient rate increase, which was partially offset by an increase to the outpatient rates.

Total operating expenses were over budget \$191,000 (0.7%) for the month, but favorable to the budget for the year-to-date by \$1.2 million (0.5%). The unfavorable variance for the month was driven primarily by higher than anticipated salaries, while the favorable year-to-date expense variance was due primarily to lower than expected patient volumes.

**Inpatient Utilization**

In March, adult admissions (acute care) totaled 1,811 and were favorable to budget by 15 (0.8%). Newborns totaled 273 for the month and were 17 (5.9%) unfavorable to budget. The average length of stay was 4.72 days, which was 2.4% unfavorable to the target. March's CMI for Prince George's Hospital Center (PGHC) and Laurel Regional Hospital was down by 0.67% and 2.94%, respectively, when compared to same period for the prior year.

For the fiscal year-to-date, adult admissions (acute care) totaled 15,297 and were 457 (2.9%) unfavorable to budget and 505 (3.2%) unfavorable to prior year. Newborns totaled 2,342 and were unfavorable to budget and prior year by 184 (7.3%) and 215 (8.4%), respectively. For the fiscal year-to-date, PGHC's CMI was down by 0.67%, while LRH's CMI was up by 4.67%, when compared to prior year.

Dimensions Healthcare System  
March 2008  
Executive Summary

**Outpatient Utilization**

In March, Emergency Room visits totaled 9,749 and were 425 (4.2%) unfavorable to budget; clinic visits totaled 70 and were 4 (6.1%) favorable to budget and ambulatory surgery visits totaled 798 and were 60 (7.0%) unfavorable to budget.

For the fiscal year-to-date, Emergency Room visits totaled 86,568 and were 2,988 (3.3%) unfavorable to budget and 1,105 (1.3%) unfavorable to prior year. Clinic visits totaled 505 and were 68 (11.9%) unfavorable to budget and 76 visits (13.1%) unfavorable to prior year. Ambulatory surgeries totaled 7,088 and were 486 cases (6.4%) unfavorable to budget and 687 cases (8.8%) unfavorable to prior year.

**Operating Revenues**

In March, the System's gross patient service revenues totaled \$34.0 million and were \$775,000 (2.2%) unfavorable to budget and \$595,000 (1.8%) favorable to prior year. Net patient services revenues for the month were \$25.9 million or 76.9% of the gross. Net patient services revenues were \$164,000 (0.6%) favorable to budget for the month and \$1.6 million (6.4%) favorable to prior year.

For the fiscal year-to-date, the System's gross patient service revenues totaled \$292.3 million and were \$10.5 million (3.5%) unfavorable to budget, but \$3.8 million (1.3%) favorable to prior year. Net patient services revenues were \$216.2 million or 74% of gross revenues. Net patient revenues were also \$10.1 million (4.5%) unfavorable to budget for the year, but slightly favorable to prior year. Other revenues totaled \$8.1 million for the year-to-date and were favorable to budget by 760,000 (10.3%). \$4.6 million of the total are insurance premiums for the offshore captive.

**Operating Expenses**

In March, the System's operating expenses totaled \$26.7 million and were \$191,000 (0.7%) unfavorable to budget and \$484,000 (1.97%) unfavorable to prior year. Salaries totaled \$12.9 million and were unfavorable to budget by \$762,000 (6.3%). The unfavorable salary variance was driven by 36.0 FTEs (1.6%) in excess of budget and higher than anticipated use and premium pay for agency personnel. Offsetting salaries, employee benefits had a favorable variance of \$291,000 (10.0%) to budget, due higher than anticipated use of contract and non-benefit eligible personnel. Physician Compensation was favorable to budget by \$10,000 (0.6%). Supplies totaled \$3.9 million and were \$137,000 (3.4%) favorable to budget due to lower than anticipated volumes. Utilities and Purchased Services were favorable to budget by \$131,000 (22.7%) and \$21,000 (0.4%), respectively.

For the fiscal year-to-date, operating expenses totaled \$234 million and were favorable to budget by \$1.2 million (0.5%), but \$5.5 million

## Dimensions Healthcare System

March 2008

### Executive Summary

(2.4%) unfavorable to prior year. Salaries totaled \$113 million and were unfavorable to budget by \$5.9 million (5.5%) due to 33.9 FTEs (1.5%) in excess of budget, high than anticipated use and premium pay for agency personnel and lower than expected productivity levels. As an offset to salaries, employee benefits were favorable to budget by \$944,000 (3.7%), due to higher than anticipated use of non-benefit eligible personnel. Physician Compensation was favorable to budget by \$534,000 (3.4%). Supplies totaled \$34.9 million and were favorable to budget by \$1.8 million (5.0%), due primarily to lower than expected volumes. Utilities and Purchased Services were also favorable to budget by \$1.1 million (21.7%) and \$2.7 million (5.9%), respectively.

### **Other Information**

March's cash collections on patient receivables totaled \$25.3 million and were \$60,000 (0.2%) favorable to budget. For the fiscal year-to-date, cash collections totaled \$217.7 million and were \$7.6 million (3.4%) unfavorable to budget, but \$4.4 million (2.1%) favorable to prior year. Gross days in patient accounts receivable were 88, which were unfavorable to the budget and the prior year by 9 days and 1 day, respectively.

In May 2007 and June 2007, the System received operating grants of \$5.0 million and \$2.0 million, respectively, as initial payments on a 15-month funding pledge (through June 2008) by the County to stabilize the system, while the search continued for a long-term solution. Additional infusions received from the County to-date include \$3.0 million in November 2007, \$3.0 in January 2008 and \$4.0 million in February 2008.

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

<b>ASSETS</b>	<b>MARCH 2008</b>	<b>JUNE 2007</b>	<b>INCREASE (DECREASE)</b>
Current Assets :			
Cash & Short Term Investments	\$ 15,217	\$ 13,999	\$ 1,218
Restricted cash and cash equivalents	11,109	11,574	(465)
Assets Limited As To Use - Current	2,870	4,419	(1,549)
Patient Accounts Receivable	91,769	87,754	4,015
Less: Allowance For Uncollectible Accts.	40,556	39,712	844
Net Patient Accounts Receivable	<u>51,213</u>	<u>48,042</u>	<u>3,171</u>
Inventories	4,397	4,004	393
Assests Held for Sale	4,325	3,963	362
Other Accounts Receivable	4,701	4,714	(13)
Prepaid Expenses	4,685	4,877	(192)
Total Current Assets	<u>98,517</u>	<u>95,592</u>	<u>2,925</u>
Assets Limited As To Use:			
Investments Held In Trust-Professional Liability	30,208	30,165	43
Inv. Held In Trust Under Bond and Note Indentures	6,392	8,531	(2,139)
Total Assets Limited As To Use	<u>36,600</u>	<u>38,696</u>	<u>(2,096)</u>
Property, Plant & Equipment	206,408	202,288	4,120
Accumulated Depreciation	153,876	149,805	4,071
Net Equipment	<u>52,532</u>	<u>52,483</u>	<u>49</u>
Deferred Financing Costs	490	518	(28)
Deferred Compensation Fund	1,493	1,644	(151)
Other Noncurrent Assets	3,025	3,025	-
Investment in Subsidiaries	3,124	2,754	370
TOTAL ASSETS	<u>\$ 195,781</u>	<u>\$ 194,712</u>	<u>\$ 1,069</u>

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

LIABILITIES AND NET ASSETS	MARCH 2008	JUNE 2007	INCREASE (DECREASE)
Current Liabilities :			
Trade Accounts Payable	\$ 13,170	\$ 15,686	\$ (2,516)
Other Accounts Payable	15,958	9,248	6,710
Liabilites Held for Sale	3,805	3,899	(94)
Accrued Interest Payable	1,129	1,845	(716)
Medical Assistance/Blue Cross Advances	10,604	10,222	382
Deferred Compensation Fund	1,493	1,644	(151)
Accrued Salaries	3,492	3,143	349
Accrued Vacation	7,423	7,494	(71)
Payroll Taxes	(25)	1,491	(1,516)
Accrued Employee Benefit Liabilities (Current Portion)	13,086	13,086	-
Lease Obligations (Current Portion)	95	0	95
Long Term Debt (Current Portion)	2,585	2,706	(121)
Total Current Liabilities	<u>72,815</u>	<u>70,464</u>	<u>2,351</u>
Long Term Debt:			
Series 1994 Bonds (Less OID of \$1,137)	63,935	66,290	(2,355)
MHHEFA Pooled Loan Program	1,345	1,680	(335)
Capital Leases	753	-	753
Total Long Term Debt, Net of Current Portion	<u>66,033</u>	<u>67,970</u>	<u>(1,937)</u>
Other Liabilities:			
Professional Liability Reserve	24,279	24,398	(119)
Employee Benefit Liabilities	44,424	37,156	7,268
Total Other Liabilities	<u>68,703</u>	<u>61,554</u>	<u>7,149</u>
Unrestricted Net Assets	(10,291)	(8,146)	(2,145)
Restricted Net Assets	(1,479)	2,870	(4,349)
TOTAL LIABILITIES & NET ASSETS	<u>\$ 195,781</u>	<u>\$ 194,712</u>	<u>\$ 1,069</u>

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

	MARCH 2008	JUNE 2007
<u>OPERATING ACTIVITIES AND NONOPERATING REVENUE</u>		
Excess Of Revenues Over Expenses	\$ (2,298)	\$ 17,541
Adjustments To Reconcile Excess Of Revenues Over Expenses To Net Cash Provided By Operating Activities And Non-Operating Revenues:		
Depreciation And Amortization	4,071	6,101
Change in temporarily restricted net assets	(4,349)	(522)
Pension Liability Gains and Losses	0	(439)
Increase (Decrease) In Net Amounts Due To Third Party Payors	382	1,364
Decrease (Increase) In Patient Accounts Receivable	(3,171)	(3,040)
Decrease (Increase) In Supplies And Other Assets	(371)	2,215
Increase (Decrease) In Accounts Payable And Accrued Expenses	9,144	(9,421)
Net Cash Provided By Operating Activities And Nonoperating Revenue	<u>3,408</u>	<u>13,799</u>
<u>INVESTING ACTIVITIES</u>		
Purchase Of Property And Equipment	(4,120)	(3,931)
Less: Donated Property	0	0
Proceeds from Sale of Equipment	0	0
Purchase of Investment	0	0
Equity Contribution to Dimensions Health Network, Inc.	0	0
Change in Investment in Subsidiary	(370)	451
Assets Whose Use Is Limited:		
Net Decrease (Increase) In Cash And Cash Equivalents	4,263	(8,724)
Net Cash Used By Investing Activities	<u>(227)</u>	<u>(12,204)</u>
<u>FINANCING ACTIVITIES</u>		
Proceeds From Issuance (Payment) Of Long-Term Debt	(1,963)	(3,077)
Increase (Decrease) in Unexpended Restricted Funds	0	0
Net Cash Provided By Financing Activities	<u>(1,963)</u>	<u>(3,077)</u>
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	1,218	(1,482)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	13,999	15,481
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	<u>1,218</u>	<u>(1,482)</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>\$ 15,217</u>	<u>\$ 13,999</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:  
**March 2008**

FOR THE NINE MONTHS ENDED:  
**March 31, 2008**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				<b>PATIENT SERVICE REVENUES</b>				
\$9,062	\$12,325	(\$3,264)	\$12,041	Inpatient Routine	\$97,365	\$108,090	(\$10,726)	\$100,483
13,013	10,958	2,055	10,396	Inpatient Ancillary	100,273	96,002	4,271	97,123
2,779	2,361	417	2,348	Outpatient Routine	21,344	20,669	675	20,400
4,745	4,610	135	4,137	Outpatient Ancillary	37,369	40,729	(3,360)	34,972
1,767	1,608	159	1,512	Uncompensated Care Income	15,393	14,281	1,111	13,533
2,330	2,608	(278)	2,666	Physician Fee Billing	20,626	23,118	(2,492)	22,093
33,696	34,471	(775)	33,101	<b>TOTAL PATIENT SERVICE REVENUE</b>	292,369	302,889	(10,520)	288,604
				<b>DEDUCTIONS FROM REVENUES</b>				
2,401	2,447	46	2,380	Contractual Allowances	23,210	21,495	(1,715)	20,476
338	0	(338)	171	Charity	1,537	0	(1,537)	405
3,603	4,660	1,057	4,556	Bad Debts	38,272	40,827	2,555	39,962
1,426	1,600	174	1,632	Physician Fee Allowances	13,071	14,183	1,112	13,686
7,767	8,706	939	8,739	<b>TOTAL DEDUCTIONS</b>	76,090	76,506	416	74,529
25,929	25,764	164	24,361	<b>NET PATIENT SERVICE REVENUES</b>	216,279	226,384	(10,105)	214,075
862	816	46	927	Other Revenues	8,104	7,344	760	8,745
26,791	26,580	210	25,288	<b>TOTAL OPERATING REVENUES</b>	224,383	233,728	(9,344)	222,820
				<b>OPERATING EXPENSES</b>				
12,881	12,120	(762)	12,029	Salaries	112,955	107,046	(5,909)	106,586
2,620	2,912	291	3,061	Employee Benefits	24,470	25,413	944	25,116
1,744	1,734	(10)	1,761	Physician Compensation	15,070	15,604	534	13,943
3,945	4,082	137	3,924	Supplies	34,899	36,733	1,834	36,101
445	576	131	387	Utilities	4,063	5,188	1,126	4,221
5,019	5,040	21	5,008	Purchased Services & Other	42,623	45,293	2,670	42,638
26,655	26,464	(191)	26,171	<b>TOTAL OPERATING EXPENSES</b>	234,080	235,277	1,197	228,605
136	117	19	(883)	<b>EBIDA BEFORE SUBSIDY</b>	(9,697)	(1,550)	(8,147)	(5,785)
0	0	0	0	<b>SUBSIDY TO DHA</b>	0	0	0	0
136	117	19	(883)	<b>EBIDA</b>	(9,697)	(1,550)	(8,147)	(5,785)
245	166	79	161	Investment Income	1,927	1,490	437	1,714
352	323	(28)	478	Interest Expense	3,473	2,909	(564)	3,357
630	736	105	613	Depreciation & Amortization	5,587	5,893	306	5,534
737	893	156	931	<b>TOTAL INTEREST &amp; DEPREC</b>	7,133	7,312	179	7,177
(601)	(776)	175	(1,813)	<b>OPERATING INCOME</b>	(16,830)	(8,862)	(7,969)	(12,961)
350	42	308	140	<b>MAGRUDER &amp; STATE/COUNTY GRTS</b>	14,532	12,920	1,612	22,663
(\$251)	(\$734)	\$483	(\$1,673)	<b>NET INCOME</b>	(\$2,298)	\$4,058	(\$6,357)	\$9,702

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:  
March 2008**

**FOR THE NINE MONTHS ENDED:  
March 31, 2008**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<b><u>PATIENT STATISTICS</u></b>										
1,811	1,796	15	.8%	1,751	-Admissions - Adult/Peds PGHC/LRH	15,297	15,754	(457)	(2.9%)	15,802
273	290	(17)	(5.9%)	258	-Admissions - Newborns PGHC/LRH	2,342	2,526	(184)	(7.3%)	2,557
2,084	2,086	(2)	(0.1%)	2,009	-Total Admissions PGHC/LRH	17,639	18,280	(641)	(3.5%)	18,359
1,811	1,796	15	.8%	1,751	-Total Admissions PGHC/LRH/GSSHNC (Excl. Nurs)	15,297	15,754	(457)	(2.9%)	15,802
11,392	11,257	135	1.2%	10,835	-Patient Days(Excl. Nurs.) PGHC/LRH/GSSH	95,241	98,939	(3,698)	(3.7%)	99,464
4.72	4.61	(0.11)	(2.4%)	4.54	-ALOS (Adult) (PGHC/LRH)	4.60	4.60	0.00	.1%	4.64
9,749	10,174	(425)	(4.2%)	10,350	-Outpatient - ER Visits	86,568	89,556	(2,988)	(3.3%)	87,673
70	66	4	6.1%	63	- Clinic Visits	505	573	(68)	(11.9%)	581
798	858	(60)	(7.0%)	966	- Surgery Visits	7,088	7,574	(486)	(6.4%)	7,775
2,354	2,334	21	.9%	2,257	* -EIPAs	19,886	20,493	(607)	(3.0%)	20,239
<b><u>PROFIT AND LOSS</u></b>										
<b><u>REVENUES</u></b>										
\$33,696	\$34,471	(\$775)	(2.2%)	\$33,101	-Total Patient Revenue (000's)	\$292,369	\$302,889	(\$10,520)	(3.5%)	\$288,604
19,385	21,099	(1,714)	(8.1%)	20,333	-Total Inpatient Revenue PGHC/LRH (000's)	\$154,491	\$177,317	(\$22,826)	(12.9%)	\$155,409
9,302	10,115	(813)	(8.0%)	10,121	-Inpatient Revenue Per Admission PGHC/LRH	\$8,758	\$9,700	(\$942)	(9.7%)	\$8,465
14,312	14,771	(458)	(3.1%)	14,665	-Gross Patient Rev./EIPA	14,810	14,780	29	.2%	14,288
23.1%	25.3%	2.2%	8.7%	26.4%	-Deductible Ratio (Incl BD)	26.1%	25.3%	(0.8%)	(3.2%)	25.8%
<b><u>EXPENSES</u></b>										
\$11,739	\$11,793	\$54	.5%	\$12,078	-Expense/EIPA	\$12,310	\$11,914	(\$396)	(3.3%)	\$11,761
5,471	5,193	(278)	(5.4%)	5,329	-Salary Expense/EIPA	5,719	5,224	(495)	(9.5%)	5,275
5,536	5,290	(246)	(4.6%)	5,306	-Salary Expense/FTE	48,623	46,725	(1,898)	(4.1%)	45,959
1,322	832	(490)	(58.9%)	811	-Agency Nurse Expense (000's)	10,527	7,379	(3,148)	(42.7%)	8,490
20.3%	24.0%	3.7%	15.3%	25.4%	-Benefits % of Salaries	21.7%	23.7%	2.0%	8.6%	23.6%
\$640	\$600	(\$40)	(6.7%)	\$667	-M/S Supply Exp./EIPA	\$657	\$614	(\$43)	(7.0%)	\$645
1.8%	.4%	1.4%	(307.0%)	(2.9%)	-EBIDA %	(4.3%)	(0.7%)	(3.7%)	551.7%	(2.6%)
(0.9%)	(2.8%)	1.8%	66.5%	(6.6%)	- Total Oper. Margin %	(1.0%)	1.7%	(2.8%)	(159.0%)	4.4%
<b><u>PRODUCTIVITY STATISTICS</u></b>										
2,327.0	2,291.0	-36.0	-1.6%	2,267.1	-FTEs	2,324.9	2,291.0	-33.9	-1.5%	2,323.4
82.0	81.3	(0.7)	(0.8%)	83.5	-FTEs Per 1,000 EIPAs	86.7	82.2	(4.6)	(5.5%)	84.7
\$131,194	\$132,412	(\$1,218)	(0.9%)	\$126,519	-Net Operating Revenue/FTE	\$124,126	\$131,690	(\$7,564)	(5.7%)	\$123,072
115.4	77.8	(37.6)	(48.3%)	78.0	-Agency Nurse FTEs	113.2	77.8	(35.4)	(45.5%)	96.4
5.9%	4.0%	(1.9%)	(47.5%)	4.5%	-O/T % of Paid Hours	5.3%	4.0%	(1.3%)	(31.4%)	4.4%
8.9%	10.1%	1.2%	11.9%	9.1%	-Non-Prod./Total Hrs.	10.8%	10.1%	(0.7%)	(6.5%)	11.0%
<b><u>ACCOUNTS RECEIVABLE</u></b>										
\$25,294	\$25,234	\$60	.2%	\$24,876	-Cash Collections (000's)	\$217,694	\$225,332	(\$7,638)	(3.4%)	\$213,277
88	79	(9)	(11.4%)	87	-Gross Days in A/R	88	79	(9)	(11.4%)	87
97.6%	97.9%	(0.4%)	(0.4%)	102.1%	-Cash/Net Pat. Rev. Ratio	100.7%	99.5%	1.1%	1.1%	100.0%

\*Note: EIPAs were computed based on budgeted revenues(for comparability purposes) due to the HSCRC's mid-year realignment of the actual rates and revenues between the inpatient and outpatient categories.

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:  
March 2008**

**FOR THE NINE MONTHS ENDED:  
March 31, 2008**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				<b>PATIENT SERVICE REVENUES</b>				
\$5,252	\$8,307	(\$3,056)	\$8,246	Inpatient Routine	\$63,056	\$72,447	(\$9,391)	\$68,573
8,765	7,420	1,345	6,828	Inpatient Ancillary	66,959	64,656	2,303	66,728
1,547	1,218	329	1,084	Outpatient Routine	10,598	10,547	52	9,655
1,938	2,036	(98)	1,625	Outpatient Ancillary	14,676	17,861	(3,185)	14,830
1,466	1,326	140	1,337	Uncompensated Care Income	12,933	11,953	979	12,159
18,967	20,307	(1,340)	19,120	<b>TOTAL PATIENT SERVICE REVENUES</b>	168,222	177,464	(9,242)	171,943
				<b>DEDUCTIONS FROM REVENUES</b>				
1,098	1,374	276	1,276	Contractual Allowances	13,598	11,981	(1,617)	11,307
275	0	(275)	154	Charity	1,315	0	(1,315)	366
2,306	3,325	1,019	3,350	Bad Debts	25,772	28,994	3,221	28,833
0	0	0	0	Residential Psych Allowances	0	0	0	0
3,679	4,699	1,020	4,779	<b>TOTAL DEDUCTIONS</b>	40,685	40,974	289	40,505
15,287	15,608	(320)	14,341	NET PATIENT SERVICE REVENUES	127,537	136,490	(8,953)	131,438
235	243	(8)	199	Other Revenues	1,823	2,188	(365)	1,878
15,523	15,851	(328)	14,539	<b>TOTAL OPERATING REVENUES</b>	129,360	138,678	(9,318)	133,317
				<b>OPERATING EXPENSES</b>				
7,521	7,136	(385)	6,990	Salaries	65,948	63,043	(2,905)	63,171
1,637	1,860	224	1,962	Employee Benefits	15,445	16,218	772	16,180
468	499	31	412	Physician Compensation	4,380	4,487	107	3,575
2,486	2,733	246	2,456	Supplies	22,181	24,592	2,411	24,317
252	361	109	221	Utilities	2,193	3,246	1,053	2,546
2,565	2,737	171	2,755	Purchased Services & Other	22,659	24,621	1,962	23,148
14,929	15,325	396	14,795	<b>TOTAL OPERATING EXPENSES</b>	132,806	136,207	3,401	132,937
594	526	68	(256)	<b>EBIDA BEFORE SUBSIDY</b>	(3,446)	2,471	(5,917)	380
(749)	(889)	140	(1,041)	<b>SUBSIDY TO DHA</b>	(7,735)	(7,840)	105	(7,674)
(155)	(363)	207	(1,298)	<b>EBIDA</b>	(11,181)	(5,369)	(5,812)	(7,294)
19	38	(20)	37	Investment Income	452	346	105	453
180	179	(1)	207	Interest Expense	1,791	1,609	(182)	1,701
337	450	113	314	Depreciation & Amortization	2,920	3,315	395	2,975
497	590	93	484	<b>TOTAL INTEREST &amp; DEPREC</b>	4,259	4,578	319	4,223
(653)	(953)	300	(1,782)	<b>OPERATING INCOME</b>	(15,440)	(9,946)	(5,494)	(11,518)
327	0	327	103	<b>MAGRUDER &amp; STATE/COUNTY GRTS</b>	14,293	12,542	1,751	21,680
(\$326)	(\$953)	\$627	(\$1,679)	<b>NET INCOME</b>	(\$1,147)	\$2,596	(\$3,743)	\$10,162

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:  
March 2008**

**FOR THE NINE MONTHS ENDED:  
March 31, 2008**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<b><u>PATIENT STATISTICS</u></b>										
1,240	1,224	16	1.3%	1,174	-Admissions - Adult/Peds	10,325	10,679	(354)	(3.3%)	10,821
224	237	(13)	(5.5%)	207	-Admissions - Newborns	1,876	2,057	(181)	(8.8%)	2,090
1,464	1,461	3	.2%	1,381	-Total Admissions	12,201	12,736	(535)	(4.2%)	12,911
5,885	5,807	78	1.3%	5,426	-Patient Days(Excl. Nurs.)	48,505	50,632	(2,127)	(4.2%)	51,169
4.75	4.74	(0.00)	(0.0%)	4.62	-ALOS (Adult)	4.70	4.74	0.04	.9%	4.73
3,550	3,944	(394)	(10.0%)	3,831	-Outpatient - ER Visits	32,278	34,392	(2,114)	(6.1%)	34,108
70	66	4	6.1%	63	- Clinic Visits	505	573	(68)	(11.9%)	581
214	235	(21)	(8.9%)	244	- Surgery Visits	1,859	2,047	(188)	(9.2%)	2,103
1,500	1,477	23	1.6%	1,385	* -EIPAs	12,493	12,891	(398)	(3.1%)	12,788
<b><u>PROFIT AND LOSS</u></b>										
<b><u>REVENUES</u></b>										
\$18,967	\$20,307	(\$1,340)	(6.6%)	\$19,120	-Total Patient Revenue (000's)	\$168,222	\$177,464	(\$9,242)	(5.2%)	\$171,943
\$14,017	\$15,728	(\$1,711)	(10.9%)	\$15,075	-Total Inpatient Revenue (000's)	\$113,418	\$137,103	(\$23,685)	(17.3%)	\$115,126
\$9,574	\$10,765	(\$1,191)	(11.1%)	\$10,916	-Inpatient Revenue Per Admission	\$9,296	\$10,765	(\$1,469)	(13.6%)	\$8,917
3.2%	-	-	-	4.9%	-Case Mix Change (30 day lag)	(0.7%)	-	-	-	5.7%
12,641	13,747	(1,106)	(8.0%)	13,806	-Gross Patient Rev./EIPA	13,465	13,767	(302)	(2.2%)	13,446
19.4%	23.1%	3.7%	16.2%	25.0%	-Deductible Ratio (Incl BD)	24.2%	23.1%	(1.1%)	(5.0%)	23.6%
<b><u>EXPENSES</u></b>										
\$10,294	\$10,800	\$506	4.7%	\$11,060	-Expense/EIPA	\$11,210	\$10,952	(\$258)	(2.4%)	\$10,779
5,013	4,831	(182)	(3.8%)	5,047	-Salary Expense/EIPA	5,375	4,891	(484)	(9.9%)	4,950
5,368	5,146	(222)	(4.3%)	5,128	-Salary Expense/FTE	47,272	45,459	(1,813)	(4.0%)	44,657
598	360	(238)	(66.1%)	312	-Agency Nurse Expense (000's)	4,328	3,194	(1,134)	(35.5%)	3,814
21.8%	26.1%	4.3%	16.5%	28.1%	-Benefits % of Salaries	23.5%	25.7%	2.3%	8.9%	25.6%
\$754	\$946	\$192	20.3%	\$945	-M/S Supply Exp./EIPA	\$855	\$976	\$122	12.5%	\$987
1.1%	(36.8%)	37.9%	102.9%	(8.2%)	-EBIDA %	(8.6%)	(0.4%)	(8.3%)	2348.7%	(5.5%)
(2.1%)	(8.0%)	6.0%	74.5%	(11.5%)	<b>- Total Oper. Margin %</b>	(0.9%)	.2%	(1.1%)	(611.2%)	7.6%
<b><u>PRODUCTIVITY STATISTICS</u></b>										
1,401.2	1,386.8	-14.4	(1.0%)	1,363.2	-FTEs	1,395.1	1,386.8	-8.3	(0.6%)	1,414.6
79.3	79.7	0.4	.5%	83.6	-FTEs Per 1,000 EIPAs	85.1	80.8	(4.3)	(5.3%)	82.8
\$128,460	\$132,514	(\$4,055)	(3.1%)	\$123,862	-Net Operating Revenue/FTE	\$121,780	\$131,107	(\$9,327)	(7.1%)	\$123,776
49.0	34.1	(14.9)	(43.7%)	24.2	-Agency Nurse FTEs	44.4	34.1	(10.3)	(30.1%)	42.0
5.9%	4.2%	(1.7%)	(40.5%)	3.8%	-O/T % of Paid Hours	5.3%	3.8%	(1.5%)	(38.6%)	4.0%
9.5%	10.4%	.9%	8.7%	10.8%	-Non-Prod./Total Hrs.	11.6%	10.4%	(1.2%)	(11.1%)	11.9%
<b><u>ACCOUNTS RECEIVABLE</u></b>										
\$13,972	\$15,126	(\$1,154)	(7.6%)	\$14,980	-Cash Collections (000's)	\$124,856	\$135,583	(\$10,727)	(7.9%)	\$130,634
93	84	(9)	(10.7%)	87	-Gross Days in A/R	93	84	(9)	(10.7%)	87
91.4%	96.9%	(5.5%)	(5.7%)	104.5%	-Cash/Net Pat. Rev. Ratio	97.8%	99.3%	(1.5%)	(1.6%)	100.1%

\*Note: EIPAs were computed based on budgeted revenues(for comparability purposes) due to the HSCRC's mid-year realignment of the actual rates and revenues between the inpatient and outpatient categories.

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:**  
**March 2008**

**FOR THE NINE MONTHS ENDED:**  
**March 31, 2008**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$1,683	\$1,870	(\$187)	\$1,816	<b>PATIENT SERVICE REVENUES</b>				
				Physician Fee Billing	\$14,463	\$16,591	(\$2,128)	\$15,646
<u>1,683</u>	<u>1,870</u>	<u>(187)</u>	<u>1,816</u>	<b>TOTAL PATIENT SERVICE REVENUES</b>	<u>14,463</u>	<u>16,591</u>	<u>(2,128)</u>	<u>15,646</u>
				<b>DEDUCTIONS FROM REVENUES</b>				
0	0	0	0	Bad Debts	0	0	0	0
1,091	1,198	107	1,204	Physician Fee Bad Debt/Allowances	9,527	10,626	1,099	10,010
<u>1,091</u>	<u>1,198</u>	<u>107</u>	<u>1,204</u>	<b>TOTAL DEDUCTIONS</b>	<u>9,527</u>	<u>10,626</u>	<u>1,099</u>	<u>10,010</u>
593	672	(80)	611	NET PATIENT SERVICE REVENUES	4,935	5,965	(1,029)	5,636
21	19	2	24	Other Revenues	222	169	53	233
<u>613</u>	<u>691</u>	<u>(78)</u>	<u>635</u>	<b>TOTAL OPERATING REVENUES</b>	<u>5,158</u>	<u>6,134</u>	<u>(976)</u>	<u>5,869</u>
				<b>OPERATING EXPENSES</b>				
539	509	(30)	483	Salaries	3,882	4,468	586	4,050
98	97	(1)	92	Employee Benefits	784	782	(2)	734
752	781	29	965	Physician Compensation	6,792	7,027	234	6,886
5	8	4	4	Supplies	42	72	30	44
1	1	1	3	Utilities	11	11	0	11
334	356	22	249	Purchased Services & Other	3,089	3,186	97	3,222
<u>1,728</u>	<u>1,752</u>	<u>24</u>	<u>1,795</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>14,600</u>	<u>15,545</u>	<u>945</u>	<u>14,946</u>
(1,115)	(1,061)	(54)	(1,160)	<b>EBIDA BEFORE SUBSIDY</b>	(9,443)	(9,411)	(31)	(9,077)
1,117	1,063	54	1,164	<b>SUBSIDY FROM PGHC, LRH, GS</b>	9,465	9,431	35	9,099
<u>2</u>	<u>2</u>	<u>0</u>	<u>4</u>	<b>EBIDA</b>	<u>22</u>	<u>19</u>	<u>3</u>	<u>22</u>
0	0	0	0	Investment Income	0	0	0	0
0	0	(0)	1	Interest Expense	3	0	(3)	1
2	2	0	2	Depreciation & Amortization	20	19	(0)	21
<u>2</u>	<u>2</u>	<u>(0)</u>	<u>4</u>	<b>TOTAL INTEREST &amp; DEPREC</b>	<u>22</u>	<u>19</u>	<u>(3)</u>	<u>22</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:  
March 2008**

**FOR THE NINE MONTHS ENDED:  
March 31, 2008**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<b><u>PATIENT STATISTICS</u></b>										
<b><u>PROFIT AND LOSS</u></b>										
<b><u>REVENUES</u></b>										
\$1,683	\$1,870	(\$187)	(10.0%)	\$1,816	- Total Patient Revenue (000's)	\$14,463	\$16,591	(\$2,128)	(12.8%)	\$15,646
64.8%	64.0%	(0.7%)	(1.2%)	66.3%	- Deductions Ratio (Incl. BD)	66.1%	64.0%	(2.1%)	(3.2%)	63.4%
<b><u>EXPENSES</u></b>										
9,973	9,041	(932)	(10.3%)	10,082	- Salary Expense/FTE (Phy only)	74,561	61,650	(12,911)	(20.9%)	83,477
6	0	(6)	.0%	0	-Agency Nurse Expense (000's)	6	0	(6)	.0%	0
18.3%	19.1%	.8%	4.3%	19.0%	- Benefits % of Salaries	21.0%	17.8%	(3.2%)	(18.1%)	18.2%
(3.1%)	(2.5%)	(0.6%)	(25.1%)	(3.3%)	- EBIDA %	(4.3%)	(2.5%)	(1.8%)	70.1%	(3.9%)
.0%	.0%	.0%	.0%	.0%	<b>- Total Oper. Margin %</b>	.0%	.0%	.0%	.0%	(0.0%)
<b><u>PRODUCTIVITY STATISTICS</u></b>										
54.0	56.3	2.3	4.1%	47.9	-FTEs	52.1	56.3	4.2	7.5%	48.5
\$129,221	\$140,621	(\$11,400)	(8.1%)	\$150,224	-Net Operating Revenue/FTE	\$126,270	\$141,134	(\$14,864)	(10.5%)	\$154,767
.2%	.0%	(0.2%)	.0%	.9%	-O/T % of Paid Hours	.3%	.0%	(0.3%)	.0%	.5%
8.8%	9.9%	1.1%	11.1%	4.8%	-Non-Prod./Total Hours	12.4%	9.9%	(2.5%)	(25.3%)	10.0%
<b><u>ACCOUNTS RECEIVABLE</u></b>										
\$564	\$672	(\$108)	(16.1%)	\$589	-Cash Collections	\$4,938	\$6,014	(\$1,076)	(17.9%)	\$4,177

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:**  
**March 2008**

**FOR THE NINE MONTHS ENDED:**  
**March 31, 2008**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				<b>PATIENT SERVICE REVENUES</b>				
\$2,674	\$2,846	(\$172)	\$2,710	Inpatient Routine	\$24,635	\$25,248	(\$614)	\$21,984
2,694	2,526	168	2,548	Inpatient Ancillary	22,886	22,368	518	22,034
600	496	103	629	Outpatient Routine	5,173	4,402	770	5,292
2,096	1,841	254	1,772	Outpatient Ancillary	16,975	16,375	600	13,598
276	257	19	151	Uncompensated Care Income	2,235	2,103	132	1,150
21	24	(3)	25	Physician Fee Billing	168	218	(50)	217
<u>8,361</u>	<u>7,991</u>	<u>370</u>	<u>7,833</u>	<b>TOTAL PATIENT SERVICE REVENUES</b>	<u>72,071</u>	<u>70,715</u>	<u>1,356</u>	<u>64,277</u>
				<b>DEDUCTIONS FROM REVENUES</b>				
538	500	(38)	520	Contractual Allowances	4,635	4,435	(201)	4,140
60	0	(60)	17	Charity	217	0	(217)	38
802	952	150	881	Bad Debts	9,019	8,444	(575)	7,849
18	19	2	20	Physician Fee Bad Deb/Allowances	135	175	40	174
<u>1,418</u>	<u>1,471</u>	<u>53</u>	<u>1,438</u>	<b>TOTAL DEDUCTIONS</b>	<u>14,006</u>	<u>13,053</u>	<u>(953)</u>	<u>12,201</u>
6,943	6,520	423	6,395	<b>NET PATIENT SERVICE REVENUES</b>	58,065	57,662	403	52,076
15	41	(26)	32	Other Revenues	321	372	(51)	739
<u>6,958</u>	<u>6,562</u>	<u>397</u>	<u>6,427</u>	<b>TOTAL OPERATING REVENUES</b>	<u>58,387</u>	<u>58,035</u>	<u>352</u>	<u>52,815</u>
				<b>OPERATING EXPENSES</b>				
3,636	3,283	(353)	3,429	Salaries	32,598	29,003	(3,595)	29,439
641	675	33	715	Employee Benefits	5,844	5,893	48	5,826
339	296	(43)	242	Physician Compensation	2,478	2,665	187	2,137
981	914	(67)	1,017	Supplies	8,508	8,225	(283)	7,969
127	161	34	107	Utilities	1,389	1,447	57	1,206
1,148	998	(150)	1,075	Purchased Services & Other	9,353	8,985	(368)	8,776
<u>6,872</u>	<u>6,326</u>	<u>(546)</u>	<u>6,585</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>60,171</u>	<u>56,217</u>	<u>(3,954)</u>	<u>55,353</u>
86	235	(149)	(158)	<b>EBIDA BEFORE SUBSIDY</b>	(1,784)	1,817	(3,602)	(2,538)
(305)	(147)	(158)	(108)	<b>SUBSIDY TO DHA</b>	(1,533)	(1,336)	(197)	(1,155)
(219)	88	(307)	(266)	<b>EBIDA</b>	(3,318)	481	(3,799)	(3,693)
10	22	(13)	12	Investment Income	215	202	13	212
109	119	11	121	Interest Expense	1,081	1,072	(9)	1,022
207	213	6	210	Depreciation & Amortization	1,859	1,914	55	1,731
<u>306</u>	<u>310</u>	<u>4</u>	<u>319</u>	<b>TOTAL INTEREST &amp; DEPREC</b>	<u>2,725</u>	<u>2,784</u>	<u>59</u>	<u>2,542</u>
(525)	(222)	(303)	(585)	<b>OPERATING INCOME</b>	(6,042)	(2,303)	(3,740)	(6,235)
0	0	0	0	<b>MAGRUDER &amp; STATE/COUNTY GRTS</b>	0	0	0	675
<u>(525)</u>	<u>(222)</u>	<u>(303)</u>	<u>(585)</u>	<b>NET INCOME</b>	<u>(6,042)</u>	<u>(2,303)</u>	<u>(3,740)</u>	<u>(5,560)</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:  
March 2008**

**FOR THE NINE MONTHS ENDED:  
March 31, 2008**

FOR THE MONTH OF: March 2008					FOR THE NINE MONTHS ENDED: March 31, 2008					
ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<b><u>PATIENT STATISTICS</u></b>										
571	572	(1)	(0.2%)	577	-Admissions - Adult/Peds	4,972	5,075	(103)	(2.0%)	4,981
49	53	(4)	(7.5%)	51	-Admissions - Newborns	466	469	(3)	(0.6%)	467
620	625	(5)	(0.8%)	628	-Total Admissions	5,438	5,544	(106)	(1.9%)	5,448
2,662	2,468	194	7.9%	2,529	-Patient Days(Excl. Nurs.)	21,873	21,898	(25)	(0.1%)	22,168
4.66	4.31	(0.35)	(8.0%)	4.38	-ALOS (Adult)	4.40	4.31	(0.08)	(2.0%)	4.45
3,035	3,051	(16)	(0.5%)	3,078	-Outpatient - ER Visits	26,879	27,067	(188)	(0.7%)	25,842
293	280	13	4.6%	290	- Surgery Visits	2,572	2,484	88	3.5%	2,493
817	821	(4)	(0.5%)	840	* -EIPAs	7,110	7,318	(208)	(2.8%)	7,255
<b><u>PROFIT AND LOSS</u></b>										
<b>REVENUES</b>										
\$8,361	\$7,991	\$370	4.6%	\$7,833	-Total Patient Revenue (000's)	\$72,071	\$70,715	\$1,356	1.9%	\$64,277
\$5,368	\$5,372	(\$4)	(0.1%)	\$5,258	-Total Inpatient Revenue (000's)	\$41,073	\$40,214	\$859	2.1%	\$40,283
\$8,658	\$8,595	\$63	.7%	\$8,373	-Inpatient Revenue Per Admission	\$7,553	\$7,254	\$299	4.1%	\$7,394
(3.9%)	-	-	-	2.3%	-Case Mix Change (30 day lag)	5.5%	-	-	-	3.7%
10,240	9,734	506	5.2%	9,321	- Gross Patient Rev./EIPA	9,944	9,665	280	2.9%	9,050
17.0%	18.4%	1.4%	7.9%	18.4%	- Deductible Ratio (Incl BD)	19.5%	18.5%	(1.0%)	(5.4%)	19.0%
<b>EXPENSES</b>										
\$8,803	\$8,111	(\$692)	(8.5%)	\$8,230	- Expense/EIPA	\$8,708	\$8,093	(\$615)	(7.6%)	\$8,175
4,453	3,999	(454)	(11.3%)	4,081	- Salary Expense/EIPA	4,498	3,964	(534)	(13.5%)	4,137
5,771	5,463	(308)	(5.6%)	5,542	- Salary Expense/FTE	51,095	48,266	(2,829)	(5.9%)	47,625
622	437	(185)	(42.3%)	468	- Agency Nurse Expense (000's)	5,488	3,875	(1,613)	(41.6%)	4,346
17.6%	20.5%	2.9%	14.1%	20.9%	- Benefits % of Salaries	18.0%	20.3%	2.4%	11.6%	19.9%
\$443	\$444	\$1	.2%	\$507	- M/S Supply Exp./EIPA	\$442	\$451	\$9	2.0%	\$501
(3.1%)	1.3%	(4.5%)	333.9%	(4.1%)	- EBIDA %	(5.9%)	.8%	(6.7%)	(824.0%)	(6.2%)
(7.5%)	(3.4%)	(4.2%)	(123.2%)	(9.1%)	- Total Oper. Margin %	(10.5%)	(4.0%)	(6.5%)	164.2%	(11.0%)
<b><u>PRODUCTIVITY STATISTICS</u></b>										
630.0	600.9	-29.1	(4.8%)	618.8	-FTEs	638.0	600.9	-37.1	(6.2%)	618.1
65.5	62.2	(3.4)	(5.4%)	62.5	-FTEs Per 1,000 EIPAs	66.1	61.8	(4.3)	(6.9%)	66.0
\$129,760	\$127,757	\$2,003	1.6%	\$121,687	-Net Operating Revenue/FTE	\$121,239	\$127,830	(\$6,591)	(5.2%)	\$112,225
51.4	39.3	(12.1)	(30.8%)	48.1	-Agency Nurse FTEs	55.7	39.3	(16.4)	(41.8%)	46.6
5.5%	3.7%	(1.8%)	(48.6%)	5.6%	-O/T % of Paid Hours	5.4%	3.7%	(1.7%)	(46.2%)	5.0%
8.5%	8.7%	.2%	2.3%	6.7%	-Non-Prod./Total Hrs.	9.7%	8.7%	(1.0%)	(11.2%)	9.9%
<b><u>ACCOUNTS RECEIVABLE</u></b>										
\$8,002	\$6,521	\$1,481	22.7%	\$5,829	-Cash Collections (000's)	\$60,561	\$57,721	\$2,840	4.9%	\$51,087
72	60	(12)	(20.0%)	71	-Gross Days in A/R	72	60	(12)	(20.0%)	71
115.3%	100.0%	15.2%	15.2%	91.1%	-Cash/Net Pat. Rev. Ratio	104.4%	100.1%	4.3%	4.3%	98.2%

\*Note: EIPAs were computed based on budgeted revenues(for comparability purposes) due to the HSCRC's mid-year realignment of the actual rates and revenues between the inpatient and outpatient categories.

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:**  
**March 2008**

**FOR THE NINE MONTHS ENDED:**  
**March 31, 2008**

FOR THE MONTH OF: March 2008				FOR THE NINE MONTHS ENDED: March 31, 2008				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				<b>PATIENT SERVICE REVENUES</b>				
\$1,136	\$1,172	(\$36)	\$1,084	Inpatient Routine	\$9,674	\$10,395	(\$721)	\$9,926
1,554	1,012	542	1,020	Inpatient Ancillary	10,428	8,978	1,450	8,361
12	12	0	12	Uncompensated Care Income	106	106	0	106
<u>2,702</u>	<u>2,196</u>	<u>506</u>	<u>2,116</u>	<b>TOTAL PATIENT SERVICE REVENUES</b>	<u>20,208</u>	<u>19,479</u>	<u>729</u>	<u>18,393</u>
				<b>DEDUCTIONS FROM REVENUES</b>				
465	212	(253)	170	Contractual Allowances	2,207	1,877	(330)	1,793
0	0	0	0	Charity	(1)	0	1	0
238	190	(48)	138	Bad Debts	1,747	1,688	(59)	1,525
<u>703</u>	<u>402</u>	<u>(301)</u>	<u>308</u>	<b>TOTAL DEDUCTIONS</b>	<u>3,953</u>	<u>3,564</u>	<u>(389)</u>	<u>3,318</u>
1,999	1,794	205	1,807	NET PATIENT SERVICE REVENUES	16,255	15,914	341	15,075
0	0	(0)	(0)	Other Revenues	48	2	46	29
<u>1,999</u>	<u>1,794</u>	<u>205</u>	<u>1,807</u>	<b>TOTAL OPERATING REVENUES</b>	<u>16,302</u>	<u>15,916</u>	<u>387</u>	<u>15,105</u>
				<b>OPERATING EXPENSES</b>				
811	814	3	774	Salaries	7,294	7,192	(102)	6,893
174	200	26	198	Employee Benefits	1,688	1,738	50	1,604
15	14	(1)	11	Physician Compensation	119	124	5	120
334	285	(49)	286	Supplies	2,955	2,568	(386)	2,479
28	32	4	32	Utilities	242	284	41	271
177	189	12	158	Purchased Services & Other	1,542	1,701	159	1,566
<u>1,538</u>	<u>1,534</u>	<u>(5)</u>	<u>1,458</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>13,839</u>	<u>13,607</u>	<u>(232)</u>	<u>12,932</u>
461	260	200	349	<b>EBIDA BEFORE SUBSIDY</b>	2,463	2,309	154	2,173
0	0	0	0	<b>SUBSIDY TO DHA</b>	0	0	0	0
461	260	200	349	<b>EBIDA</b>	2,463	2,309	154	2,173
1	2	(1)	2	Investment Income	27	21	6	27
10	10	(0)	13	Interest Expense	105	93	(12)	98
23	28	5	23	Depreciation & Amortization	217	268	51	218
<u>32</u>	<u>36</u>	<u>4</u>	<u>34</u>	<b>TOTAL INTEREST &amp; DEPREC</b>	<u>295</u>	<u>340</u>	<u>45</u>	<u>289</u>
428	224	204	316	<b>OPERATING INCOME</b>	2,168	1,969	200	1,884
23	42	(19)	37	<b>MAGRUDER &amp; STATE/COUNTY GRTS</b>	239	378	(139)	308
<u>\$451</u>	<u>\$266</u>	<u>\$185</u>	<u>\$353</u>	<b>NET INCOME</b>	<u>\$2,407</u>	<u>\$2,347</u>	<u>\$61</u>	<u>\$2,192</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:  
March 2008**

**FOR THE NINE MONTHS ENDED:  
March 31, 2008**

FOR THE MONTH OF: March 2008					FOR THE NINE MONTHS ENDED: March 31, 2008					
ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<b><u>PATIENT STATISTICS</u></b>										
0	0	0	.0%	0	-Admissions	0	0	0	.0%	0
1,395	1,587	(192)	(12.1%)	1,566	-Pt. Days - Comprehensive	13,019	14,079	(1,060)	(7.5%)	14,065
1,450	1,395	55	3.9%	1,314	-Pt. Days - Chronic	11,844	12,330	(486)	(3.9%)	12,062
2,845	2,982	(137)	(4.6%)	2,880	-Pt. Days - Total	24,863	26,409	(1,546)	(5.9%)	26,127
81.8%	93.1%	(11.3%)	(12.1%)	91.8%	-Occupancy %-Comprehensive	86.4%	93.4%	(7.0%)	(7.5%)	93.3%
90.0%	86.5%	3.4%	3.9%	81.5%	-Occupancy % - Chronic	83.1%	86.5%	(3.4%)	(3.9%)	84.7%
85.8%	89.9%	(4.1%)	(4.6%)	86.8%	-Occupancy % - Total	84.8%	90.1%	(5.3%)	(5.9%)	89.1%
<b><u>PROFIT AND LOSS</u></b>										
<b><u>REVENUES</u></b>										
\$2,702	\$2,196	\$506	23.1%	\$2,116	- Total Patient Revenue (000's)	\$20,208	\$19,479	\$729	3.7%	\$18,393
333,498	-			(8,870)	- Rate Variances (000's)	722,059				(104,183)
172,704	-			17,637	- Volume Variances (Incl Phys)	7,236				(125,767)
950	736	213	29.0%	735	- Gross Pt. Rev./Pt. Day	812	738	75	10.1%	704
26.0%	18.3%	(7.7%)	(42.1%)	14.6%	- Deductible Ratio (Incl BD)	19.3%	18.3%	(1.0%)	(5.3%)	18.1%
<b><u>EXPENSES</u></b>										
\$553	\$527	(\$25)	(4.8%)	\$519	- Expense/Patient Day	\$570	\$529	(\$41)	(7.7%)	\$507
285	273	(12)	(4.4%)	269	- Salary Expense/Patient Day	293	272	(21)	(7.7%)	264
4,683	4,713	30	.6%	4,607	- Salary Expense/FTE	42,817	41,644	(1,172)	(2.8%)	40,208
52	24	(28)	(116.7%)	22	- Agency Nurse Expense	386	214	(172)	(80.4%)	264
21.4%	24.6%	3.1%	12.7%	25.6%	- Benefits % of Salaries	23.3%	24.2%	.9%	3.7%	23.4%
\$53.08	\$55.30	\$2.22	4.0%	\$51.17	- M/S Supply Exp./Pt. Day	\$56.01	\$58.07	\$2.05	3.5%	\$53.69
23.9%	16.5%	7.5%	45.3%	20.9%	- EBIDA %	16.1%	16.5%	(0.4%)	(2.3%)	15.8%
22.3%	14.5%	7.8%	54.0%	19.1%	- <b>Total Oper. Margin %</b>	14.3%	14.4%	(0.1%)	(0.6%)	13.9%
<b><u>PRODUCTIVITY STATISTICS</u></b>										
173.1	172.7	-0.4	(0.2%)	167.9	-FTEs	170.4	172.7	2.3	1.4%	171.4
10.8	10.3	(0.5)	(4.9%)	10.3	-Manhours / Patient Day	10.7	10.2	(0.5)	(4.8%)	9.8
\$135,975	\$122,295	\$13,680	11.2%	\$126,748	-Net Operating Revenue/FTE	\$127,106	\$122,753	\$4,353	3.5%	\$117,148
11.9	3.4	(8.5)	(250.0%)	4.6	-Agency Nurse FTEs	9.8	3.4	(6.4)	(187.6%)	7.0
8.7%	6.2%	(2.5%)	(40.3%)	7.8%	-O/T % of Paid Hours	8.1%	6.2%	(1.9%)	(30.6%)	7.3%
6.1%	7.4%	1.3%	17.6%	5.8%	-Non-Prod./Total Hours	8.5%	7.4%	(1.1%)	(14.9%)	8.4%
<b><u>ACCOUNTS RECEIVABLE</u></b>										
\$1,601	\$1,756	(\$155)	(8.8%)	\$2,298	-Cash Collections (000's)	\$17,215	\$15,690	\$1,525	9.7%	\$14,515
112	111	(1)	(0.9%)	158	- Gross Days in A/R	112	111	(1)	(0.9%)	158
80.1%	97.9%	(17.8%)	(18.2%)	127.1%	-Cash/Net Patient Rev.	106.9%	98.6%	8.3%	8.4%	96.3%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:**  
**March 2008**

**FOR THE NINE MONTHS ENDED:**  
**March 31, 2008**

FOR THE MONTH OF: March 2008				FOR THE NINE MONTHS ENDED: March 31, 2008				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				<b>PATIENT SERVICE REVENUES</b>				
\$632	\$647	(\$15)	\$636	Outpatient Routine	\$5,573	\$5,720	(\$147)	\$5,453
711	733	(21)	741	Outpatient Ancillary	5,718	6,493	(775)	6,544
13	13	0	13	Uncompensated Care Income	119	119	0	119
626	714	(88)	826	Physician Fee Billing	5,996	6,309	(313)	6,230
<u>1,983</u>	<u>2,107</u>	<u>(124)</u>	<u>2,216</u>	<b>TOTAL PATIENT SERVICE REVENUES</b>	<u>17,405</u>	<u>18,641</u>	<u>(1,235)</u>	<u>18,345</u>
				<b>DEDUCTIONS FROM REVENUES</b>				
300	361	61	414	Contractual Allowances	2,770	3,203	433	3,237
3	0	(3)	0	Charity	5	0	(5)	1
256	192	(64)	187	Bad Debts	1,734	1,702	(32)	1,756
317	383	65	408	Physician Fee Bad Debt/Allowances	3,409	3,383	(26)	3,502
<u>876</u>	<u>937</u>	<u>60</u>	<u>1,010</u>	<b>TOTAL DEDUCTIONS</b>	<u>7,918</u>	<u>8,288</u>	<u>370</u>	<u>8,495</u>
1,106	1,170	(64)	1,207	NET PATIENT SERVICE REVENUES	9,487	10,352	(865)	9,850
0	4	(4)	0	Other Revenues	7	38	(30)	35
<u>1,107</u>	<u>1,174</u>	<u>(68)</u>	<u>1,207</u>	<b>TOTAL OPERATING REVENUES</b>	<u>9,494</u>	<u>10,390</u>	<u>(895)</u>	<u>9,885</u>
				<b>OPERATING EXPENSES</b>				
376	378	2	354	Salaries	3,233	3,340	107	3,033
70	79	10	95	Employee Benefits	707	782	75	772
171	145	(27)	130	Physician Compensation	1,301	1,301	0	1,225
139	142	3	163	Supplies	1,214	1,276	63	1,292
36	22	(14)	23	Utilities	211	201	(10)	176
212	244	33	218	Purchased Services & Other	2,063	2,153	90	1,947
<u>1,004</u>	<u>1,010</u>	<u>6</u>	<u>982</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>8,729</u>	<u>9,054</u>	<u>325</u>	<u>8,445</u>
103	164	(62)	225	<b>EBIDA BEFORE SUBSIDY</b>	765	1,336	(570)	1,440
(63)	(27)	(36)	(14)	<b>SUBSIDY TO DHA</b>	(197)	(254)	57	(270)
39	137	(97)	211	<b>EBIDA</b>	568	1,081	(513)	1,169
1	2	(1)	1	Investment Income	28	19	9	28
17	15	(2)	18	Interest Expense	164	134	(29)	155
33	39	6	35	Depreciation & Amortization	317	351	34	334
<u>49</u>	<u>52</u>	<u>3</u>	<u>52</u>	<b>TOTAL INTEREST &amp; DEPREC</b>	<u>452</u>	<u>466</u>	<u>14</u>	<u>462</u>
<u>(\$9)</u>	<u>\$85</u>	<u>(\$94)</u>	<u>\$159</u>	<b>NET INCOME</b>	<u>\$116</u>	<u>\$615</u>	<u>(\$499)</u>	<u>\$708</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:  
March 2008**

**FOR THE NINE MONTHS ENDED:  
March 31, 2008**

FOR THE MONTH OF: March 2008					FOR THE NINE MONTHS ENDED: March 31, 2008					
ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<b><u>PATIENT STATISTICS</u></b>										
3,164	3,179	(15)	(0.5%)	3,441	Outpatient Volume	27,411	28,097	(686)	(2.4%)	27,723
291	343	(52)	(15.2%)	432	-Outpatient - ER Visits					
					- Surgery Visits	2,657	3,043	(386)	(12.7%)	3,179
<b><u>PROFIT AND LOSS</u></b>										
<b><u>REVENUES</u></b>										
\$1,983	\$2,107	(\$124)	(5.9%)	\$2,216	- Total Patient Revenue (000's)	\$17,405	\$18,641	(\$1,235)	(6.6%)	\$18,345
(26,397)				(59,911)	- Rate Variances (000's)	(151,342)				267,560
(140,005)				302,505	- Volume Variances (Incl Phys)	(1,119,230)				72,405
574	598	(24)	(4.1%)	572	- Gross Patient Rev./Visit	578	599	(20)	(3.4%)	594
44.2%	44.5%	.3%	.6%	45.6%	- Deductible Ratio (Incl BD)	45.5%	44.5%	(1.0%)	(2.3%)	46.3%
<b><u>EXPENSES</u></b>										
\$305	\$302	(\$3)	(0.9%)	\$267	- Expense/Visit	\$307	\$307	\$0	.0%	\$290
109	107	(1)	(1.3%)	91	- Salary Expense/Visit	108	107	(0)	(0.3%)	98
5,459	5,086	(373)	(7.3%)	5,102	- Salary Expense/FTE	46,595	44,957	(1,638)	(3.6%)	42,862
50	11	(39)	(354.5%)	9	- Agency Nurse Expense	328	94	(234)	(248.9%)	65
18.5%	21.0%	2.4%	11.6%	26.8%	- Benefits % of Salaries	22.0%	23.4%	1.4%	6.0%	25.5%
\$22.88	\$24.88	\$2.00	8.0%	\$26.46	- M/S Supply Exp./Visit	\$23.95	\$25.33	\$1.38	5.5%	\$26.35
3.6%	11.6%	(8.1%)	(69.4%)	17.5%	- EBIDA %	5.5%	10.4%	(4.8%)	(46.7%)	11.3%
(0.8%)	7.2%	(8.1%)	(111.6%)	13.1%	- Total Oper. Margin %	.7%	5.9%	(5.1%)	(87.3%)	6.6%
<b><u>PRODUCTIVITY STATISTICS</u></b>										
68.8	74.3	5.5	7.4%	69.3	-FTEs	69.4	74.3	4.9	6.6%	70.8
3.5	3.7	0.2	5.4%	3.2	-Manhours / Visit	3.6	3.7	0.1	2.1%	3.6
\$189,356	\$185,445	\$3,911	2.1%	\$205,002	-Net Operating Revenue/FTE	\$182,142	\$185,606	(\$3,465)	(1.9%)	\$185,415
3.1	1.0	(2.1)	(210.0%)	1.1	-Agency Nurse FTEs	3.7	1.0	(2.7)	(273.3%)	1.1
4.9%	2.7%	(2.2%)	(81.5%)	3.6%	-O/T % of Paid Hours	3.6%	2.7%	(0.9%)	(32.4%)	2.9%
6.4%	8.2%	1.8%	22.0%	7.9%	-Non-Prod./Total Hrs.	9.6%	8.2%	(1.4%)	(16.5%)	10.3%
<b><u>ACCOUNTS RECEIVABLE</u></b>										
\$1,155	\$1,160	(\$5)	(0.4%)	\$1,179	-Cash Collections (000's)	\$10,124	\$10,325	(\$201)	(1.9%)	\$10,037
73	66	(7)	(10.6%)	63	-Gross Days in A/R	73	66	(7)	(10.6%)	63
104.4%	99.1%	5.3%	5.3%	97.7%	-Cash/Net Pat. Rev. Ratio	107.2%	99.8%	7.5%	7.5%	102.1%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:  
 March 2008

FOR THE NINE MONTHS ENDED:  
 March 31, 2008

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
83	0	83	98	Other Revenues	735	0	735	767
<u>83</u>	<u>0</u>	<u>83</u>	<u>98</u>	<b>TOTAL OPERATING REVENUES</b>	<u>735</u>	<u>0</u>	<u>735</u>	<u>767</u>
				<b>OPERATING EXPENSES</b>				
0	0	0	0	Salaries	0	0	0	0
0	0	0	0	Employee Benefits	0	0	0	1
0	0	0	0	Physician Compensation	0	0	0	0
0	0	0	0	Supplies	(0)	0	0	(0)
2	0	(2)	1	Utilities	17	0	(17)	12
36	0	(36)	18	Purchased Services & Other	286	0	(286)	140
<u>37</u>	<u>0</u>	<u>(37)</u>	<u>19</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>302</u>	<u>0</u>	<u>(302)</u>	<u>153</u>
46	0	46	79	<b>EBIDA</b>	433	0	433	614
0	0	0	1	Investment Income	11	0	11	10
36	0	(36)	118	Interest Expense	329	0	(329)	378
25	0	(25)	25	Depreciation & Amortization	229	0	(229)	229
<u>61</u>	<u>0</u>	<u>(61)</u>	<u>143</u>	<b>TOTAL INTEREST &amp; DEPREC</b>	<u>547</u>	<u>0</u>	<u>(547)</u>	<u>597</u>
<u>(\$16)</u>	<u>\$0</u>	<u>(\$16)</u>	<u>(\$64)</u>	<b>NET INCOME</b>	<u>(\$115)</u>	<u>\$0</u>	<u>(\$115)</u>	<u>\$16</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:  
 March 2008

FOR THE NINE MONTHS ENDED:  
 March 31, 2008

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
<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
0	0	0	0	Other Revenues	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<b>TOTAL OPERATING REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</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
2	0	(2)	0	Purchased Services & Other	2	0	(2)	0
<u>2</u>	<u>0</u>	<u>(2)</u>	<u>0</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>2</u>	<u>0</u>	<u>(2)</u>	<u>0</u>
(2)	0	(2)	0	<b>EBIDA</b>	(2)	0	(2)	0
0	22	(22)	0	Investment Income	218	195	23	185
0	0	0	0	Interest Expense	0	0	0	0
0	0	0	0	Depreciation & Amortization	0	0	0	0
<u>0</u>	<u>(22)</u>	<u>(22)</u>	<u>0</u>	<b>TOTAL INTEREST &amp; DEPREC</b>	<u>(218)</u>	<u>(195)</u>	<u>23</u>	<u>(185)</u>
<u>(\$2)</u>	<u>\$22</u>	<u>(\$24)</u>	<u>\$0</u>	<b>NET INCOME</b>	<u>\$216</u>	<u>\$195</u>	<u>\$21</u>	<u>\$185</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:  
March 2008**

**FOR THE NINE MONTHS ENDED:  
March 31, 2008**

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
478	473	5	533	Other Revenues	4,640	4,256	384	4,195
214	78	135	108	Investment Income	976	706	270	800
<u>692</u>	<u>551</u>	<u>141</u>	<u>640</u>	<b>TOTAL OPERATING REVENUES</b>	<u>5,616</u>	<u>4,962</u>	<u>654</u>	<u>4,994</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
507	516	10	535	Purchased Services & Other	3,630	4,646	1,016	3,838
<u>507</u>	<u>516</u>	<u>10</u>	<u>535</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>3,630</u>	<u>4,646</u>	<u>1,016</u>	<u>3,838</u>
185	35	150	105	<b>EBIDA</b>	1,986	315	1,670	1,156
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>\$185</u>	<u>\$35</u>	<u>\$150</u>	<u>\$105</u>	<b>NET INCOME</b>	<u>\$1,986</u>	<u>\$315</u>	<u>\$1,670</u>	<u>\$1,156</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:  
March 2008

FOR THE NINE MONTHS ENDED:  
March 31, 2008

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
30	36	(5)	41	Other Revenues	307	320	(12)	868
30	36	(5)	41	<b>TOTAL OPERATING REVENUES</b>	307	320	(12)	868
				<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
37	(0)	(37)	0	Purchased Services & Other	(0)	(0)	(0)	(0)
37	(0)	(37)	0	<b>TOTAL OPERATING EXPENSES</b>	0	(0)	(0)	(0)
(7)	36	(43)	41	<b>EBIDA</b>	307	320	(12)	868
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	27	27	(0)	27
3	3	0	3	<b>TOTAL INTEREST &amp; DEPREC</b>	27	27	(0)	27
<u>(\$10)</u>	<u>\$33</u>	<u>(\$43)</u>	<u>\$38</u>	<b>NET INCOME</b>	<u>\$281</u>	<u>\$293</u>	<u>(\$12)</u>	<u>\$842</u>