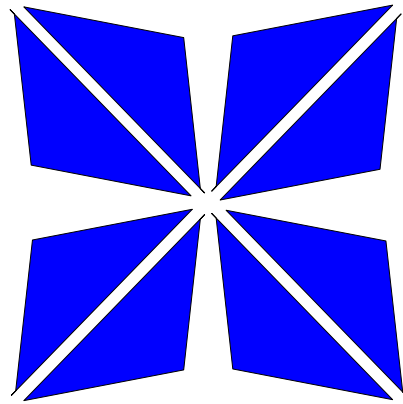


Dimensions Healthcare System



Financial Report and Statements

MARCH 31, 2009

(UNAUDITED)

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DIMENSIONS HEALTHCARE SYSTEM
BALANCE SHEET
(OOOs OMITTED)

ASSETS	MARCH 2009	JUNE 2008	INCREASE (DECREASE)
Current Assets :			
Cash & Short Term Investments	\$ 13,596	\$ 17,565	\$ (3,969)
Restricted cash and cash equivalents	5,720	7,143	(1,423)
Assets Limited As To Use - Current	3,091	4,746	(1,655)
Patient Accounts Receivable	98,001	92,680	5,321
Less: Allowance For Uncollectible Accts.	41,955	41,538	417
Net Patient Accounts Receivable	<u>56,046</u>	<u>51,142</u>	4,904
Inventories	4,988	4,804	184
Other Accounts Receivable	4,882	7,188	(2,306)
Prepaid Expenses	4,747	3,861	886
Total Current Assets	<u>93,070</u>	<u>96,449</u>	(3,379)
Assets Limited As To Use:			
Investments Held In Trust-Professional Liability	28,127	30,748	(2,621)
Inv. Held In Trust Under Bond and Note Indentures	6,540	6,434	106
Total Assets Limited As To Use	<u>34,667</u>	<u>37,182</u>	(2,515)
Property, Plant & Equipment	228,153	221,790	6,363
Accumulated Depreciation	166,061	159,813	6,248
Net Equipment	<u>62,092</u>	<u>61,977</u>	115
Deferred Financing Costs	431	453	(22)
Deferred Compensation Fund	1,385	1,482	(97)
Other Noncurrent Assets	3,534	3,534	-
Investment in Subsidiaries	3,496	3,398	98
TOTAL ASSETS	<u><u>\$ 198,675</u></u>	<u><u>\$ 204,475</u></u>	<u><u>\$ (5,800)</u></u>

DIMENSIONS HEALTHCARE SYSTEM
BALANCE SHEET
(OOOs OMITTED)

LIABILITIES AND NET ASSETS	MARCH 2009	JUNE 2008	INCREASE (DECREASE)
Current Liabilities :			
Trade Accounts Payable	\$ 21,497	\$ 16,650	\$ 4,847
Other Accounts Payable	7,869	12,122	(4,253)
Accrued Interest Payable	789	1,799	(1,010)
Medical Assistance/Blue Cross Advances	10,133	10,214	(81)
Deferred Compensation Fund	1,385	1,482	(97)
Accrued Salaries	4,077	4,185	(108)
Accrued Vacation	7,760	7,421	339
Payroll Taxes	(27)	1,616	(1,643)
Accrued Employee Benefit Liabilities (Current Portion)	21,100	21,100	-
Lease Obligations (Current Portion)	102	240	(138)
Long Term Debt (Current Portion)	3,491	3,807	(316)
Total Current Liabilities	78,176	80,636	(2,460)
Long Term Debt:			
Series 1994 Bonds (Less OID of \$1,217)	61,350	63,830	(2,480)
Magruder Trust Mortgage	3,628	3,703	(75)
MHHEFA Pooled Loan Program	0	515	(515)
Capital Leases	1,698	962	736
Total Long Term Debt, Net of Current Portion	66,676	69,010	(2,334)
Other Liabilities:			
Professional Liability Reserve	24,290	24,559	(269)
Employee Benefit Liabilities	22,379	24,538	(2,159)
Total Other Liabilities	46,669	49,097	(2,428)
Unrestricted Net Assets	4,288	(138)	4,426
Restricted Net Assets	2,866	5,870	(3,004)
TOTAL LIABILITIES & NET ASSETS	\$ 198,675	\$ 204,475	\$ (5,800)

DIMENSIONS HEALTHCARE SYSTEM
STATEMENT OF CASH FLOWS OF GENERAL FUNDS
FOR THE MONTH ENDED FEBRUARY 28, 2009
(000s OMITTED)

	MARCH 2009	JUNE 2008
<u>OPERATING ACTIVITIES AND NONOPERATING REVENUE</u>		
Excess Of Revenues Over Expenses	\$ 1,185	\$ (2,469)
Adjustments To Reconcile Excess Of Revenues Over Expenses To Net Cash Provided By Operating Activities And Non-Operating Revenues:		
Depreciation And Amortization	6,248	10,008
Change in temporarily restricted net assets	(3,005)	3,000
Pension Liability Gains and Losses	0	10,016
Increase (Decrease) In Net Amounts Due To Third Party Payors	(81)	(8)
Decrease (Increase) In Patient Accounts Receivable	(4,904)	(3,100)
Decrease (Increase) In Supplies And Other Assets	1,355	1,423
Increase (Decrease) In Accounts Payable And Accrued Expenses	(4,353)	(3,618)
Net Cash Provided By Operating Activities And Nonoperating Revenue	<u>(3,555)</u>	<u>15,252</u>
<u>INVESTING ACTIVITIES</u>		
Purchase Of Property And Equipment	(6,363)	(19,502)
Less: Donated Property	0	0
Proceeds from Sale of Equipment	0	0
Purchase of Investment	0	0
Equity Contribution to Dimensions Health Network, Inc.	0	0
Change in Investment in Subsidiary	(98)	(644)
Assets Whose Use Is Limited:		
Net Decrease (Increase) In Cash And Cash Equivalents	8,835	6,079
Net Cash Used By Investing Activities	<u>2,374</u>	<u>(14,067)</u>
<u>FINANCING ACTIVITIES</u>		
Proceeds From Issuance (Payment) Of Long-Term Debt	(2,788)	2,381
Increase (Decrease) in Unexpended Restricted Funds	0	0
Net Cash Provided By Financing Activities	<u>(2,788)</u>	<u>2,381</u>
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(3,969)	3,566
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	17,565	13,999
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	<u>(3,969)</u>	<u>3,566</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>\$ 13,596</u>	<u>\$ 17,565</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
March 2009

FOR THE NINE MONTHS ENDED:
March 31, 2009

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$10,355	\$11,162	(\$807)	\$9,062	Inpatient Routine	\$97,950	\$98,659	(\$710)	\$97,365
11,896	11,915	(19)	13,013	Inpatient Ancillary	105,422	105,313	110	100,273
3,106	2,711	395	2,779	Outpatient Routine	26,415	23,960	2,455	21,344
4,658	4,405	252	4,745	Outpatient Ancillary	40,649	38,933	1,716	37,369
1,621	1,594	27	1,767	Uncompensated Care Income	14,686	14,345	341	15,393
2,579	2,276	302	2,330	Physician Fee Billing	21,241	20,173	1,068	20,626
<u>34,215</u>	<u>34,064</u>	<u>151</u>	<u>33,696</u>	TOTAL PATIENT SERVICE REVENUE	<u>306,363</u>	<u>301,382</u>	<u>4,981</u>	<u>292,369</u>
				DEDUCTIONS FROM REVENUES				
3,031	2,658	(373)	2,401	Contractual Allowances	25,102	23,493	(1,609)	23,210
203	0	(203)	338	Charity	1,042	0	(1,042)	1,537
3,591	4,334	743	3,603	Bad Debts	38,613	38,308	(305)	38,272
1,546	1,442	(104)	1,426	Physician Fee Allowances	13,250	12,779	(471)	13,071
<u>8,371</u>	<u>8,434</u>	<u>63</u>	<u>7,767</u>	TOTAL DEDUCTIONS	<u>78,007</u>	<u>74,580</u>	<u>(3,427)</u>	<u>76,090</u>
25,844	25,630	214	25,929	NET PATIENT SERVICE REVENUES	228,356	226,803	1,554	216,279
778	837	(59)	862	Other Revenues	7,791	7,536	256	8,103
<u>26,622</u>	<u>26,467</u>	<u>155</u>	<u>26,791</u>	TOTAL OPERATING REVENUES	<u>236,148</u>	<u>234,339</u>	<u>1,809</u>	<u>224,382</u>
				OPERATING EXPENSES				
13,346	13,235	(111)	12,881	Salaries	121,173	116,613	(4,560)	112,955
2,859	2,851	(8)	2,620	Employee Benefits	24,729	25,021	292	24,470
1,836	1,745	(91)	1,744	Physician Compensation	15,043	15,701	658	15,070
4,455	4,209	(246)	3,945	Supplies	39,145	37,863	(1,282)	34,900
495	550	55	445	Utilities	4,788	4,946	158	4,063
5,306	5,096	(210)	5,019	Purchased Services & Other	42,347	45,684	3,337	42,623
<u>28,295</u>	<u>27,685</u>	<u>(610)</u>	<u>26,655</u>	TOTAL OPERATING EXPENSES	<u>247,224</u>	<u>245,828</u>	<u>(1,396)</u>	<u>234,081</u>
(1,673)	(1,218)	(455)	135	EBIDA BEFORE SUBSIDY	(11,076)	(11,489)	413	(9,698)
0	0	0	0	SUBSIDY TO DHA	0	0	0	0
(1,673)	(1,218)	(455)	135	EBIDA	(11,076)	(11,489)	413	(9,698)
580	189	391	245	Investment Income	(839)	1,702	(2,541)	1,927
356	350	(7)	352	Interest Expense	3,157	3,148	(9)	3,473
719	694	(25)	630	Depreciation & Amortization	6,299	6,808	509	5,587
<u>496</u>	<u>854</u>	<u>359</u>	<u>737</u>	TOTAL INTEREST & DEPREC	<u>10,295</u>	<u>8,254</u>	<u>(2,041)</u>	<u>7,133</u>
(2,169)	(2,073)	(96)	(602)	OPERATING INCOME	(21,371)	(19,743)	(1,628)	(16,832)
3,627	633	2,994	350	MAGRUDER & STATE/COUNTY GRTS	22,556	24,739	(2,183)	14,533
<u>\$1,458</u>	<u>(\$1,440)</u>	<u>\$2,898</u>	<u>(\$252)</u>	NET INCOME	<u>\$1,185</u>	<u>\$4,996</u>	<u>(\$3,811)</u>	<u>(\$2,299)</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
March 2009**

**FOR THE NINE MONTHS ENDED:
March 31, 2009**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
1,748	1,749	(1)	(0.1%)	1,811	-Admissions - Adult/Peds PGHC/LRH	15,361	15,462	(101)	(0.7%)	15,297
225	248	(23)	(9.3%)	273	-Admissions - Newborns PGHC/LRH	2,215	2,192	23	1.0%	2,342
1,973	1,997	(24)	(1.2%)	2,084	-Total Admissions PGHC/LRH	17,576	17,654	(78)	(0.4%)	17,639
1,748	1,749	(1)	(0.1%)	1,811	-Total Admissions PGHC/LRH/GSSHNC (Excl. Nurs)	15,361	15,462	(101)	(0.7%)	15,297
10,551	10,928	(377)	(3.4%)	11,392	-Patient Days(Excl. Nurs.) PGHC/LRH/GSSH	95,063	96,590	(1,527)	(1.6%)	95,240
4.44	4.60	0.16	3.4%	4.72	-ALOS (Adult) (PGHC/LRH)	4.62	4.60	(0.02)	(0.5%)	4.60
10,382	9,649	733	7.6%	9,749	-Outpatient - ER Visits	87,122	85,385	1,737	2.0%	86,568
210	144	66	45.8%	130	- 23-Hr. Observations (Cases)	1,602	1,274	328	25.7%	1,138
789	789	0	.0%	798	- Surgery Visits	7,082	7,002	80	1.1%	7,088
2,272	2,288	(16)	(0.7%)	2,354	-EIPAs	19,969	20,230	(260)	(1.3%)	19,886
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$34,215	\$34,064	\$151	.4%	\$33,696	-Total Patient Revenue (000's)	\$306,363	\$301,382	\$4,981	1.7%	\$292,369
19,930	20,603	(673)	(3.3%)	19,385	-Total Inpatient Revenue PGHC/LRH (000's)	\$182,392	\$181,330	\$1,062	.6%	\$154,491
10,101	10,317	(216)	(2.1%)	9,302	-Inpatient Revenue Per Admission PGHC/LRH	\$10,377	\$10,271	\$106	1.0%	\$8,758
15,057	14,886	171	1.1%	14,312	-Gross Patient Rev./EIPA	15,079	14,899	180	1.2%	14,810
24.5%	24.8%	.3%	1.2%	23.1%	-Deductible Ratio (Incl BD)	25.4%	24.7%	(0.7%)	(2.8%)	26.1%
<u>EXPENSES</u>										
\$12,925	\$12,554	(\$371)	(3.0%)	\$11,739	-Expense/EIPA	\$12,635	\$12,651	\$17	.1%	\$12,310
5,873	5,784	(89)	(1.5%)	5,471	-Salary Expense/EIPA	5,968	5,765	(204)	(3.5%)	5,719
5,594	5,728	133	2.3%	5,536	-Salary Expense/FTE	50,395	50,467	72	.1%	48,623
1,022	1,152	130	11.3%	1,322	-Agency Nurse Expense (000's)	12,228	10,184	(2,044)	(20.1%)	10,527
21.4%	21.5%	.1%	.6%	20.3%	-Benefits % of Salaries	20.4%	21.5%	1.1%	4.9%	21.7%
\$663	\$612	(\$51)	(8.4%)	\$640	-M/S Supply Exp./EIPA	\$640	\$622	(\$18)	(2.9%)	\$657
6.5%	(4.6%)	11.1%	240.3%	1.8%	-EBIDA %	(4.7%)	(4.9%)	.2%	(4.3%)	(4.3%)
4.8%	(5.4%)	10.3%	188.6%	(0.9%)	- Total Oper. Margin %	.5%	2.1%	(1.6%)	(76.5%)	(1.0%)
<u>PRODUCTIVITY STATISTICS</u>										
2,385.6	2,310.7	-74.9	-3.2%	2,327.0	-FTEs	2,402.8	2,310.7	-92.1	-4.0%	2,324.9
87.0	83.7	(3.3)	(4.0%)	82.0	-FTEs Per 1,000 EIPAs	86.8	84.0	(2.8)	(3.3%)	86.7
\$127,553	\$130,595	(\$3,042)	(2.3%)	\$131,194	-Net Operating Revenue/FTE	\$126,630	\$130,762	(\$4,133)	(3.2%)	\$124,126
121.2	102.2	(19.0)	(18.6%)	115.4	-Agency Nurse FTEs	127.1	102.2	(24.9)	(24.4%)	113.2
5.3%	4.2%	(1.1%)	(26.2%)	5.9%	-O/T % of Paid Hours	5.4%	4.2%	(1.2%)	(29.3%)	5.3%
8.0%	10.0%	2.0%	20.0%	8.9%	-Non-Prod./Total Hrs.	10.3%	10.0%	(0.3%)	(3.0%)	10.8%
<u>ACCOUNTS RECEIVABLE</u>										
\$26,729	\$25,158	\$1,571	6.2%	\$25,294	-Cash Collections (000's)	\$222,404	\$223,904	(\$1,500)	(0.7%)	\$217,694
89	87	(2)	(2.3%)	88	-Gross Days in A/R	89	87	(2)	(2.3%)	88
103.4%	98.2%	5.3%	5.4%	97.6%	-Cash/Net Pat. Rev. Ratio	97.6%	98.7%	(1.1%)	(1.1%)	100.7%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
March 2009**

**FOR THE NINE MONTHS ENDED:
March 31, 2009**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$7,410	\$7,148	\$262	\$5,252	Inpatient Routine	\$66,061	\$63,179	\$2,882	\$63,056
8,221	7,806	415	8,765	Inpatient Ancillary	71,540	68,992	2,547	66,959
1,741	1,357	384	1,547	Outpatient Routine	14,700	11,993	2,707	10,598
1,953	1,747	206	1,938	Outpatient Ancillary	16,668	15,438	1,230	14,676
1,279	1,252	26	1,466	Uncompensated Care Income	11,737	11,271	466	12,933
<u>20,603</u>	<u>19,310</u>	<u>1,294</u>	<u>18,967</u>	TOTAL PATIENT SERVICE REVENUES	<u>180,705</u>	<u>170,873</u>	<u>9,832</u>	<u>168,222</u>
				DEDUCTIONS FROM REVENUES				
1,784	1,471	(313)	1,098	Contractual Allowances	14,215	12,998	(1,217)	13,598
180	0	(180)	275	Charity	822	0	(822)	1,315
2,477	2,844	367	2,306	Bad Debts	27,833	25,141	(2,691)	25,772
0	0	0	0	Residential Psych Allowances	0	0	0	0
<u>4,441</u>	<u>4,315</u>	<u>(126)</u>	<u>3,679</u>	TOTAL DEDUCTIONS	<u>42,869</u>	<u>38,139</u>	<u>(4,730)</u>	<u>40,685</u>
16,163	14,995	1,168	15,287	NET PATIENT SERVICE REVENUES	137,836	132,734	5,102	127,537
203	200	3	235	Other Revenues	1,884	1,801	83	1,823
<u>16,366</u>	<u>15,195</u>	<u>1,171</u>	<u>15,523</u>	TOTAL OPERATING REVENUES	<u>139,720</u>	<u>134,535</u>	<u>5,185</u>	<u>129,360</u>
				OPERATING EXPENSES				
8,030	7,770	(259)	7,521	Salaries	73,362	68,467	(4,896)	65,948
1,788	1,806	18	1,637	Employee Benefits	15,554	15,841	288	15,445
555	517	(39)	468	Physician Compensation	4,433	4,646	213	4,380
2,736	2,645	(92)	2,487	Supplies	24,693	23,770	(924)	22,181
226	319	92	252	Utilities	2,722	2,868	146	2,193
2,577	2,619	42	2,565	Purchased Services & Other	21,126	23,440	2,314	22,659
<u>15,912</u>	<u>15,676</u>	<u>(236)</u>	<u>14,929</u>	TOTAL OPERATING EXPENSES	<u>141,891</u>	<u>139,033</u>	<u>(2,858)</u>	<u>132,806</u>
453	(481)	935	593	EBIDA BEFORE SUBSIDY	(2,171)	(4,497)	2,326	(3,446)
(982)	(964)	(18)	(749)	SUBSIDY TO DHA	(7,962)	(8,639)	676	(7,735)
<u>(529)</u>	<u>(1,445)</u>	<u>916</u>	<u>(156)</u>	EBIDA	<u>(10,133)</u>	<u>(13,136)</u>	<u>3,003</u>	<u>(11,181)</u>
9	44	(35)	19	Investment Income	89	393	(304)	452
168	170	2	180	Interest Expense	1,476	1,528	52	1,791
434	414	(20)	337	Depreciation & Amortization	3,532	3,945	413	2,920
<u>593</u>	<u>540</u>	<u>(53)</u>	<u>497</u>	TOTAL INTEREST & DEPREC	<u>4,918</u>	<u>5,079</u>	<u>161</u>	<u>4,259</u>
(1,122)	(1,985)	863	(653)	OPERATING INCOME	(15,051)	(18,215)	3,164	(15,440)
3,583	633	2,950	327	MAGRUDER & STATE/COUNTY GRTS	22,261	24,439	(2,178)	14,293
<u>\$2,461</u>	<u>(\$1,352)</u>	<u>\$3,813</u>	<u>(\$326)</u>	NET INCOME	<u>\$7,210</u>	<u>\$6,224</u>	<u>\$986</u>	<u>(\$1,147)</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
March 2009**

**FOR THE NINE MONTHS ENDED:
March 31, 2009**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
1,178	1,169	9	.8%	1,240	-Admissions - Adult/Peds	10,501	10,334	167	1.6%	10,325
175	212	(37)	(17.5%)	224	-Admissions - Newborns	1,749	1,876	(127)	(6.8%)	1,876
1,353	1,381	(28)	(2.0%)	1,464	-Total Admissions	12,250	12,210	40	.3%	12,201
5,460	5,493	(33)	(0.6%)	5,885	-Patient Days(Excl. Nurs.)	49,728	48,551	1,177	2.4%	48,505
4.63	4.70	0.06	1.4%	4.75	-ALOS (Adult)	4.74	4.70	(0.04)	(0.8%)	4.70
4,018	3,509	509	14.5%	3,550	-Outpatient- ER Visits	33,663	31,015	2,648	8.5%	32,278
155	83	72	86.7%	80	- 23-Hr. Observations (Cases)	1,145	735	410	55.8%	638
215	199	16	8.0%	214	- Surgery Visits	1,838	1,767	71	4.0%	1,859
1,425	1,412	14	1.0%	1,500	-EIPAs	12,706	12,478	228	1.8%	12,493
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$20,603	\$19,310	\$1,294	6.7%	\$18,967	-Total Patient Revenue (000's)	\$180,705	\$170,873	\$9,832	5.8%	\$168,222
\$15,631	\$14,954	\$677	4.5%	\$14,017	-Total Inpatient Revenue (000's)	\$137,601	\$132,171	\$5,430	4.1%	\$113,418
\$11,553	\$10,828	\$725	6.7%	\$9,574	-Inpatient Revenue Per Admission	\$11,233	\$10,825	\$408	3.8%	\$9,296
1.5%	-	-	-	4.9%	-Case Mix Change (30 day lag)	.9%	-	-	-	5.7%
14,455	13,679	776	5.7%	12,641	-Gross Patient Rev./EIPA	14,222	13,694	528	3.9%	13,465
21.6%	22.3%	.8%	3.6%	19.4%	-Deductible Ratio (Incl BD)	23.8%	22.3%	(1.4%)	(6.5%)	24.2%
<u>EXPENSES</u>										
\$11,586	\$11,518	(\$67)	(0.6%)	\$10,294	-Expense/EIPA	\$11,443	\$11,587	\$143	1.2%	\$11,210
5,633	5,505	(129)	(2.3%)	5,013	-Salary Expense/EIPA	5,713	5,487	(226)	(4.1%)	5,375
5,529	5,592	63	1.1%	5,368	-Salary Expense/FTE	50,073	49,271	(802)	(1.6%)	47,272
508	517	9	1.7%	598	-Agency Nurse Expense (000's)	7,368	4,570	(2,798)	(61.2%)	4,328
22.3%	23.2%	1.0%	4.2%	21.8%	-Benefits % of Salaries	21.2%	23.2%	1.9%	8.4%	23.5%
\$793	\$847	\$54	6.3%	\$785	-M/S Supply Exp./EIPA	\$898	\$862	(\$36)	(4.1%)	\$860
15.3%	(40.7%)	56.0%	137.6%	1.1%	-EBIDA %	(7.3%)	.9%	(8.2%)	(902.2%)	(8.6%)
12.3%	(11.4%)	23.8%	207.9%	(2.1%)	- Total Oper. Margin %	5.2%	1.3%	3.9%	310.0%	(0.9%)
<u>PRODUCTIVITY STATISTICS</u>										
1,452.2	1,389.6	-62.6	(4.5%)	1,401.2	-FTEs	1,465.1	1,389.6	-75.5	(5.4%)	1,395.1
86.5	83.6	(2.9)	(3.5%)	79.3	-FTEs Per 1,000 EIPAs	85.4	83.6	(1.8)	(2.2%)	85.1
\$131,043	\$127,050	\$3,994	3.1%	\$128,460	-Net Operating Revenue/FTE	\$125,323	\$127,243	(\$1,920)	(1.5%)	\$121,780
68.5	43.1	(25.4)	(58.9%)	49.0	-Agency Nurse FTEs	71.3	43.1	(28.2)	(65.4%)	44.4
5.8%	3.9%	(1.9%)	(48.7%)	5.9%	-O/T % of Paid Hours	5.7%	3.9%	(1.8%)	(46.7%)	5.3%
8.1%	10.4%	2.3%	22.1%	9.5%	-Non-Prod./Total Hrs.	10.8%	10.4%	(0.4%)	(4.3%)	11.6%
<u>ACCOUNTS RECEIVABLE</u>										
\$16,041	\$14,555	\$1,486	10.2%	\$13,972	-Cash Collections (000's)	\$132,502	\$130,526	\$1,976	1.5%	\$124,856
91	89	(2)	(2.2%)	93	-Gross Days in A/R	91	89	(2)	(2.2%)	93
99.2%	97.1%	2.2%	2.2%	91.4%	-Cash/Net Pat. Rev. Ratio	96.7%	98.3%	(1.7%)	(1.7%)	97.8%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
March 2009

FOR THE NINE MONTHS ENDED:
March 31, 2009

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$1,665	\$1,578	\$87	\$1,683	PATIENT SERVICE REVENUES				
				Physician Fee Billing	\$14,993	\$13,999	\$994	\$14,463
<u>1,665</u>	<u>1,578</u>	<u>87</u>	<u>1,683</u>	TOTAL PATIENT SERVICE REVENUES	<u>14,993</u>	<u>13,999</u>	<u>994</u>	<u>14,463</u>
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Bad Debts	0	0	0	0
993	1,040	47	1,091	Physician Fee Bad Debt/Allowances	9,810	9,225	(585)	9,527
<u>993</u>	<u>1,040</u>	<u>47</u>	<u>1,091</u>	TOTAL DEDUCTIONS	<u>9,810</u>	<u>9,225</u>	<u>(585)</u>	<u>9,527</u>
673	538	134	593	NET PATIENT SERVICE REVENUES	5,183	4,774	409	4,935
21	25	(3)	21	Other Revenues	214	222	(8)	222
<u>694</u>	<u>563</u>	<u>131</u>	<u>613</u>	TOTAL OPERATING REVENUES	<u>5,397</u>	<u>4,996</u>	<u>401</u>	<u>5,158</u>
				OPERATING EXPENSES				
521	544	23	539	Salaries	4,602	4,777	175	3,882
116	83	(32)	98	Employee Benefits	870	742	(127)	784
758	734	(24)	752	Physician Compensation	6,308	6,606	298	6,792
8	6	(2)	5	Supplies	60	71	10	42
1	1	(0)	1	Utilities	12	10	(2)	11
461	324	(137)	334	Purchased Services & Other	2,995	2,930	(65)	3,089
<u>1,865</u>	<u>1,692</u>	<u>(173)</u>	<u>1,728</u>	TOTAL OPERATING EXPENSES	<u>14,847</u>	<u>15,136</u>	<u>289</u>	<u>14,600</u>
(1,171)	(1,130)	(42)	(1,115)	EBIDA BEFORE SUBSIDY	(9,450)	(10,140)	690	(9,443)
1,173	1,132	42	1,117	SUBSIDY FROM PGHC, LRH, GS	9,467	10,159	(692)	9,465
<u>2</u>	<u>2</u>	<u>(0)</u>	<u>2</u>	EBIDA	<u>18</u>	<u>19</u>	<u>(2)</u>	<u>22</u>
0	0	0	0	Investment Income	0	0	0	0
0	0	0	0	Interest Expense	0	3	2	3
2	2	0	2	Depreciation & Amortization	17	17	(1)	20
<u>2</u>	<u>2</u>	<u>0</u>	<u>2</u>	TOTAL INTEREST & DEPREC	<u>18</u>	<u>19</u>	<u>2</u>	<u>22</u>
<u>(\$0)</u>	<u>(\$0)</u>	<u>(\$0)</u>	<u>(\$0)</u>	NET INCOME	<u>(\$0)</u>	<u>\$0</u>	<u>(\$0)</u>	<u>(\$0)</u>

**DIMENSIONS HEALTHCARE SYSTEM
DIMENSIONS HEALTHCARE ASSOCIATES, INC.
PERFORMANCE TREND REPORT**

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
March 2009**

**FOR THE NINE MONTHS ENDED:
March 31, 2009**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$1,665	\$1,578	\$87	5.5%	\$1,683	- Total Patient Revenue (000's)	\$14,993	\$13,999	\$994	7.1%	\$14,463
59.6%	65.9%	6.3%	9.5%	64.8%	- Deductions Ratio (Incl. BD)	65.4%	65.9%	.5%	.7%	66.1%
<u>EXPENSES</u>										
9,202	9,837	634	6.4%	9,973	- Salary Expense/FTE (Phy only)	82,134	66,988	(15,146)	(22.6%)	74,561
6	0	(6)	.0%	0	-Agency Nurse Expense (000's)	6	0	(6)	.0%	0
22.2%	15.3%	(6.9%)	(44.9%)	18.3%	- Benefits % of Salaries	18.9%	15.6%	(3.3%)	(21.0%)	21.0%
(2.9%)	(4.2%)	1.3%	30.6%	(3.1%)	- EBIDA %	(3.9%)	(4.3%)	.4%	(9.5%)	(4.3%)
.0%	.0%	.0%	.0%	.0%	- Total Oper. Margin %	.0%	.0%	(0.0%)	.0%	.0%
<u>PRODUCTIVITY STATISTICS</u>										
56.6	55.3	-1.3	(2.4%)	54.0	-FTEs	56.0	55.3	-0.7	(1.3%)	52.1
\$139,914	\$114,571	\$25,344	22.1%	\$129,221	-Net Operating Revenue/FTE	\$123,210	\$114,989	\$8,221	7.1%	\$126,270
.3%	.0%	(0.3%)	.0%	.2%	-O/T % of Paid Hours	.3%	.0%	(0.3%)	.0%	.3%
7.5%	11.7%	4.2%	35.9%	8.8%	-Non-Prod./Total Hours	10.0%	11.7%	1.7%	14.9%	12.4%
<u>ACCOUNTS RECEIVABLE</u>										
\$703	\$544	\$159	29.2%	\$564	-Cash Collections	\$5,211	\$4,802	\$409	8.5%	\$4,938

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
March 2009

FOR THE NINE MONTHS ENDED:
March 31, 2009

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$1,849	\$2,862	(\$1,013)	\$2,674	Inpatient Routine	\$22,288	\$25,298	(\$3,010)	\$24,635
2,449	2,787	(338)	2,694	Inpatient Ancillary	22,504	24,635	(2,131)	22,886
704	702	2	600	Outpatient Routine	6,029	6,208	(178)	5,173
2,062	1,992	70	2,096	Outpatient Ancillary	17,732	17,604	128	16,975
318	317	1	276	Uncompensated Care Income	2,724	2,849	(125)	2,235
18	19	(2)	21	Physician Fee Billing	180	173	7	168
<u>7,400</u>	<u>8,680</u>	<u>(1,280)</u>	<u>8,361</u>	TOTAL PATIENT SERVICE REVENUES	<u>71,458</u>	<u>76,767</u>	<u>(5,309)</u>	<u>72,071</u>
				DEDUCTIONS FROM REVENUES				
712	558	(154)	538	Contractual Allowances	5,473	4,931	(542)	4,635
22	0	(22)	60	Charity	215	0	(215)	217
601	1,068	467	802	Bad Debts	7,666	9,442	1,776	9,019
14	16	2	18	Physician Fee Bad Deb/Allowances	144	141	(2)	135
<u>1,349</u>	<u>1,642</u>	<u>293</u>	<u>1,418</u>	TOTAL DEDUCTIONS	<u>13,498</u>	<u>14,515</u>	<u>1,017</u>	<u>14,006</u>
6,050	7,038	(987)	6,943	NET PATIENT SERVICE REVENUES	57,960	62,252	(4,293)	58,065
22	37	(15)	15	Other Revenues	365	329	37	321
<u>6,072</u>	<u>7,074</u>	<u>(1,002)</u>	<u>6,958</u>	TOTAL OPERATING REVENUES	<u>58,325</u>	<u>62,581</u>	<u>(4,256)</u>	<u>58,387</u>
				OPERATING EXPENSES				
3,515	3,634	118	3,636	Salaries	31,709	32,034	325	32,598
684	680	(4)	641	Employee Benefits	5,950	5,966	16	5,844
316	324	8	339	Physician Compensation	2,721	2,914	193	2,478
1,171	1,049	(122)	981	Supplies	9,260	9,444	184	8,508
227	170	(58)	127	Utilities	1,535	1,526	(10)	1,389
1,181	1,172	(9)	1,148	Purchased Services & Other	10,048	10,508	460	9,353
<u>7,095</u>	<u>7,029</u>	<u>(66)</u>	<u>6,872</u>	TOTAL OPERATING EXPENSES	<u>61,223</u>	<u>62,392</u>	<u>1,168</u>	<u>60,171</u>
(1,023)	45	(1,068)	86	EBIDA BEFORE SUBSIDY	(2,898)	189	(3,088)	(1,784)
(190)	(167)	(23)	(305)	SUBSIDY TO DHA	(1,497)	(1,521)	23	(1,533)
(1,213)	(122)	(1,091)	(219)	EBIDA	(4,396)	(1,331)	(3,064)	(3,318)
5	20	(15)	10	Investment Income	50	181	(131)	215
118	116	(2)	109	Interest Expense	1,009	1,043	34	1,081
216	202	(14)	207	Depreciation & Amortization	2,022	2,068	45	1,859
<u>329</u>	<u>297</u>	<u>(31)</u>	<u>306</u>	TOTAL INTEREST & DEPREC	<u>2,981</u>	<u>2,930</u>	<u>(51)</u>	<u>2,725</u>
(1,542)	(419)	(1,122)	(525)	OPERATING INCOME	(7,377)	(4,262)	(3,115)	(6,042)
0	0	0	0	MAGRUDER & STATE/COUNTY GRTS	0	0	0	0
<u>(\$1,542)</u>	<u>(\$419)</u>	<u>(\$1,122)</u>	<u>(\$525)</u>	NET INCOME	<u>(\$7,377)</u>	<u>(\$4,262)</u>	<u>(\$3,115)</u>	<u>(\$6,042)</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
March 2009**

**FOR THE NINE MONTHS ENDED:
March 31, 2009**

FOR THE MONTH OF: March 2009					FOR THE NINE MONTHS ENDED: March 31, 2009					
ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
570	580	(10)	(1.7%)	571	-Admissions - Adult/Peds	4,860	5,128	(268)	(5.2%)	4,972
50	36	14	38.9%	49	-Admissions - Newborns	466	316	150	47.5%	466
620	616	4	.6%	620	-Total Admissions	5,326	5,444	(118)	(2.2%)	5,438
2,309	2,552	(243)	(9.5%)	2,662	-Patient Days(Excl. Nurs.)	21,189	22,557	(1,368)	(6.1%)	21,873
4.05	4.40	0.35	7.9%	4.66	-ALOS (Adult)	4.36	4.40	0.04	.9%	4.40
3,135	3,044	91	3.0%	3,035	-Outpatient - ER Visits	26,573	26,906	(333)	(1.2%)	26,879
55	61	(6)	(9.8%)	50	- 23 Hr. Observations (Cases)	457	539	(82)	(15.2%)	500
293	290	3	1.0%	293	- Surgery Visits	2,481	2,574	(93)	(3.6%)	2,572
815	857	(42)	(4.8%)	817	-EIPAs	6,950	7,601	(652)	(8.6%)	7,373
<u>PROFIT AND LOSS</u>										
REVENUES										
\$7,400	\$8,680	(\$1,280)	(14.7%)	\$8,361	-Total Patient Revenue (000's)	\$71,458	\$76,767	(\$5,309)	(6.9%)	\$72,071
\$4,299	\$5,649	(\$1,351)	(23.9%)	\$5,368	-Total Inpatient Revenue (000's)	\$44,792	\$49,159	(\$4,367)	(8.9%)	\$41,073
\$6,933	\$9,171	(\$2,238)	(24.4%)	\$8,658	-Inpatient Revenue Per Admission	\$8,410	\$9,030	(\$620)	(6.9%)	\$7,553
(5.3%)	-	-	-	2.3%	-Case Mix Change (30 day lag)	(6.5%)	-	-	-	3.7%
9,078	10,133	(1,054)	(10.4%)	10,240	- Gross Patient Rev./EIPA	9,740	10,100	(360)	(3.6%)	9,944
18.2%	18.9%	.7%	3.6%	17.0%	- Deductible Ratio (Incl BD)	18.7%	18.9%	.2%	1.0%	19.5%
EXPENSES										
\$9,114	\$8,576	(\$538)	(6.3%)	\$8,803	- Expense/EIPA	\$8,780	\$8,622	(\$158)	(1.8%)	\$8,708
4,313	4,242	(71)	(1.7%)	4,453	- Salary Expense/EIPA	4,335	4,215	(120)	(2.8%)	4,498
5,557	5,851	294	5.0%	5,771	- Salary Expense/FTE	50,320	51,585	1,265	2.5%	51,095
431	547	116	21.2%	622	- Agency Nurse Expense (000's)	3,996	4,834	838	17.3%	5,487
19.5%	18.7%	(0.7%)	(4.0%)	17.6%	- Benefits % of Salaries	18.8%	18.6%	(0.1%)	(0.7%)	18.0%
\$577	\$455	(\$122)	(26.9%)	\$467	- M/S Supply Exp./EIPA	\$514	\$463	(\$50)	(10.9%)	\$447
(20.0%)	(1.7%)	(18.3%)	(1058.6%)	(3.1%)	- EBIDA %	(7.8%)	(2.2%)	(5.6%)	259.4%	(5.9%)
(25.4%)	(5.9%)	(19.5%)	(328.3%)	(7.5%)	- Total Oper. Margin %	(13.0%)	(6.9%)	(6.1%)	88.9%	(10.5%)
<u>PRODUCTIVITY STATISTICS</u>										
632.6	621.0	-11.6	(1.9%)	630.0	-FTEs	630.1	621.0	-9.1	(1.5%)	638.0
65.9	61.6	(4.3)	(7.1%)	65.5	-FTEs Per 1,000 EIPAs	65.4	61.5	(3.9)	(6.3%)	66.1
\$112,611	\$133,436	(\$20,826)	(15.6%)	\$129,760	-Net Operating Revenue/FTE	\$122,526	\$133,539	(\$11,012)	(8.2%)	\$121,239
42.1	47.5	5.4	11.4%	51.4	-Agency Nurse FTEs	41.5	47.5	6.0	12.6%	55.7
4.7%	4.1%	(0.6%)	(14.6%)	5.5%	-O/T % of Paid Hours	4.9%	4.1%	(0.8%)	(20.3%)	5.4%
8.7%	9.2%	.5%	5.4%	8.5%	-Non-Prod./Total Hrs.	10.0%	9.2%	(0.8%)	(8.2%)	9.7%
<u>ACCOUNTS RECEIVABLE</u>										
\$7,349	\$7,037	\$312	4.4%	\$8,002	-Cash Collections (000's)	\$59,292	\$61,270	(\$1,978)	(3.2%)	\$60,561
71	67	(4)	(6.0%)	72	-Gross Days in A/R	71	67	(4)	(6.0%)	72
121.5%	100.0%	21.5%	21.5%	115.3%	-Cash/Net Pat. Rev. Ratio	102.8%	98.4%	4.3%	4.4%	104.4%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
March 2009

FOR THE NINE MONTHS ENDED:
March 31, 2009

FOR THE MONTH OF: March 2009				FOR THE NINE MONTHS ENDED: March 31, 2009				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$1,095	\$1,152	(\$57)	\$1,136	Inpatient Routine	\$9,601	\$10,183	(\$582)	\$9,674
1,226	1,322	(96)	1,554	Inpatient Ancillary	11,379	11,686	(307)	10,428
12	12	0	12	Uncompensated Care Income	106	106	0	106
<u>2,333</u>	<u>2,486</u>	<u>(153)</u>	<u>2,702</u>	TOTAL PATIENT SERVICE REVENUES	<u>21,085</u>	<u>21,974</u>	<u>(889)</u>	<u>20,208</u>
				DEDUCTIONS FROM REVENUES				
322	314	(9)	465	Contractual Allowances	2,715	2,774	59	2,207
0	0	0	0	Charity	0	0	0	(1)
202	219	17	238	Bad Debts	1,838	1,935	98	1,747
<u>525</u>	<u>533</u>	<u>8</u>	<u>703</u>	TOTAL DEDUCTIONS	<u>4,553</u>	<u>4,710</u>	<u>156</u>	<u>3,953</u>
1,808	1,953	(145)	1,999	NET PATIENT SERVICE REVENUES	16,532	17,265	(732)	16,255
0	1	(0)	0	Other Revenues	63	5	58	47
<u>1,808</u>	<u>1,954</u>	<u>(145)</u>	<u>1,999</u>	TOTAL OPERATING REVENUES	<u>16,595</u>	<u>17,269</u>	<u>(674)</u>	<u>16,301</u>
				OPERATING EXPENSES				
871	895	24	811	Salaries	7,846	7,881	35	7,294
188	199	11	174	Employee Benefits	1,618	1,742	124	1,688
21	16	(5)	15	Physician Compensation	175	147	(27)	119
368	367	(1)	334	Supplies	3,695	3,299	(396)	2,955
25	35	10	28	Utilities	297	312	15	242
216	204	(13)	178	Purchased Services & Other	1,739	1,809	70	1,542
<u>1,689</u>	<u>1,714</u>	<u>25</u>	<u>1,539</u>	TOTAL OPERATING EXPENSES	<u>15,370</u>	<u>15,190</u>	<u>(180)</u>	<u>13,840</u>
119	239	(120)	461	EBIDA BEFORE SUBSIDY	1,225	2,079	(854)	2,462
0	0	0	0	SUBSIDY TO DHA	0	0	0	0
119	239	(120)	461	EBIDA	1,225	2,079	(854)	2,462
0	3	(3)	1	Investment Income	5	31	(26)	27
10	10	0	10	Interest Expense	87	94	7	105
21	24	3	23	Depreciation & Amortization	207	241	34	217
<u>31</u>	<u>31</u>	<u>1</u>	<u>32</u>	TOTAL INTEREST & DEPREC	<u>289</u>	<u>303</u>	<u>15</u>	<u>295</u>
88	208	(120)	428	OPERATING INCOME	936	1,775	(839)	2,167
44	0	44	23	MAGRUDER & STATE/COUNTY GRTS	295	300	(5)	240
<u>\$132</u>	<u>\$208</u>	<u>(\$76)</u>	<u>\$451</u>	NET INCOME	<u>\$1,231</u>	<u>\$2,075</u>	<u>(\$844)</u>	<u>\$2,407</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
March 2009**

**FOR THE NINE MONTHS ENDED:
March 31, 2009**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
0	0	0	.0%	0	-Admissions	0	0	0	.0%	0
1,493	1,488	5	.3%	1,395	-Pt. Days - Comprehensive	12,753	13,152	(399)	(3.0%)	13,019
1,289	1,395	(106)	(7.6%)	1,450	-Pt. Days - Chronic	11,393	12,330	(937)	(7.6%)	11,844
2,782	2,883	(101)	(3.5%)	2,845	-Pt. Days - Total	24,146	25,482	(1,336)	(5.2%)	24,863
87.6%	87.3%	.3%	.3%	81.8%	-Occupancy %-Comprehensive	84.6%	87.3%	(2.6%)	(3.0%)	86.4%
80.0%	86.5%	(6.6%)	(7.6%)	90.0%	-Occupancy % - Chronic	80.0%	86.5%	(6.6%)	(7.6%)	83.1%
83.9%	86.9%	(3.0%)	(3.5%)	85.8%	-Occupancy % - Total	82.4%	86.9%	(4.6%)	(5.2%)	84.8%
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$2,333	\$2,486	(\$153)	(6.2%)	\$2,702	- Total Patient Revenue (000's)	\$21,085	\$21,974	(\$889)	(4.0%)	\$20,208
(84,623)	-			333,498	- Rate Variances (000's)	(698,659)				(104,183)
(68,278)	-			172,704	- Volume Variances (Incl Phys)	(190,018)				(125,767)
839	862	(24)	(2.7%)	950	- Gross Pt. Rev./Pt. Day	873	862	10	1.2%	812
22.5%	21.4%	(1.1%)	(5.0%)	26.0%	- Deductible Ratio (Incl BD)	21.7%	21.4%	(0.2%)	(1.0%)	19.3%
<u>EXPENSES</u>										
\$618	\$607	(\$12)	(1.9%)	\$553	- Expense/Patient Day	\$649	\$610	(\$40)	(6.5%)	\$570
313	310	(3)	(0.9%)	285	- Salary Expense/Patient Day	325	309	(16)	(5.1%)	293
5,079	5,168	89	1.7%	4,683	- Salary Expense/FTE	44,432	45,528	1,096	2.4%	42,817
40	53	13	24.5%	52	- Agency Nurse Expense	494	473	(21)	(4.4%)	384
21.5%	22.2%	.6%	2.9%	21.4%	- Benefits % of Salaries	20.7%	22.1%	1.5%	6.7%	23.3%
\$67.76	\$61.46	(\$6.30)	(10.3%)	\$53.08	- M/S Supply Exp./Pt. Day	\$69.30	\$65.04	(\$4.26)	(6.6%)	\$55.83
8.8%	12.2%	(3.4%)	(28.1%)	23.9%	- EBIDA %	8.4%	13.4%	(5.0%)	(37.4%)	16.1%
7.1%	10.6%	(3.5%)	(32.9%)	22.3%	- Total Oper. Margin %	6.7%	11.7%	(5.0%)	(42.9%)	14.3%
<u>PRODUCTIVITY STATISTICS</u>										
171.5	173.1	1.6	.9%	173.1	-FTEs	176.6	173.1	-3.5	(2.0%)	170.4
10.9	10.6	(0.3)	(2.8%)	10.8	-Manhours / Patient Day	10.6	10.6	0.0	.2%	10.7
\$124,131	\$132,848	(\$8,716)	(6.6%)	\$135,975	-Net Operating Revenue/FTE	\$124,722	\$132,862	(\$8,141)	(6.1%)	\$127,106
7.7	8.6	0.9	10.5%	11.9	-Agency Nurse FTEs	11.1	8.6	(2.5)	(28.7%)	9.8
6.5%	8.6%	2.1%	24.4%	8.7%	-O/T % of Paid Hours	7.1%	8.6%	1.5%	17.1%	8.1%
5.2%	10.2%	5.0%	49.0%	6.1%	-Non-Prod./Total Hours	8.2%	10.2%	2.0%	20.0%	8.5%
<u>ACCOUNTS RECEIVABLE</u>										
\$1,439	\$1,915	(\$476)	(24.9%)	\$1,601	-Cash Collections (000's)	\$15,234	\$17,408	(\$2,174)	(12.5%)	\$17,215
147	115	(32)	(27.8%)	112	- Gross Days in A/R	147	115	(32)	(27.8%)	112
79.6%	98.1%	(18.5%)	(18.8%)	80.1%	-Cash/Net Patient Rev.	91.3%	100.8%	(9.5%)	(9.5%)	106.9%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
March 2009

FOR THE NINE MONTHS ENDED:
March 31, 2009

FOR THE MONTH OF: March 2009				FOR THE NINE MONTHS ENDED: March 31, 2009				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$661	\$652	\$10	\$632	Outpatient Routine	\$5,686	\$5,759	(\$73)	\$5,573
643	666	(23)	711	Outpatient Ancillary	6,249	5,891	359	5,718
13	13	0	13	Uncompensated Care Income	119	119	0	119
896	679	217	626	Physician Fee Billing	6,068	6,001	67	5,996
<u>2,214</u>	<u>2,010</u>	<u>204</u>	<u>1,983</u>	TOTAL PATIENT SERVICE REVENUES	<u>18,122</u>	<u>17,769</u>	<u>353</u>	<u>17,405</u>
				DEDUCTIONS FROM REVENUES				
213	316	103	300	Contractual Allowances	2,699	2,790	91	2,770
1	0	(1)	3	Charity	5	0	(5)	5
310	202	(108)	256	Bad Debts	1,276	1,789	512	1,734
539	386	(153)	317	Physician Fee Bad Debt/Allowances	3,296	3,413	117	3,409
<u>1,063</u>	<u>904</u>	<u>(159)</u>	<u>876</u>	TOTAL DEDUCTIONS	<u>7,276</u>	<u>7,991</u>	<u>715</u>	<u>7,918</u>
1,150	1,106	44	1,106	NET PATIENT SERVICE REVENUES	10,846	9,778	1,068	9,487
0	4	(4)	0	Other Revenues	9	38	(29)	7
<u>1,150</u>	<u>1,110</u>	<u>40</u>	<u>1,107</u>	TOTAL OPERATING REVENUES	<u>10,855</u>	<u>9,816</u>	<u>1,039</u>	<u>9,494</u>
				OPERATING EXPENSES				
409	392	(17)	376	Salaries	3,654	3,453	(200)	3,233
82	82	(0)	70	Employee Benefits	736	729	(7)	707
184	154	(30)	171	Physician Compensation	1,406	1,387	(19)	1,301
171	142	(29)	139	Supplies	1,436	1,280	(156)	1,214
11	24	12	36	Utilities	197	214	16	211
231	250	20	212	Purchased Services & Other	2,052	2,250	198	2,063
<u>1,089</u>	<u>1,044</u>	<u>(45)</u>	<u>1,004</u>	TOTAL OPERATING EXPENSES	<u>9,481</u>	<u>9,313</u>	<u>(169)</u>	<u>8,729</u>
61	66	(4)	103	EBIDA BEFORE SUBSIDY	1,373	503	870	765
(1)	0	(1)	(63)	SUBSIDY TO DHA	(8)	0	(8)	(197)
61	66	(5)	39	EBIDA	1,365	503	862	568
1	3	(2)	1	Investment Income	7	23	(16)	28
16	16	0	17	Interest Expense	138	142	5	164
22	26	3	33	Depreciation & Amortization	279	301	22	317
<u>37</u>	<u>39</u>	<u>2</u>	<u>49</u>	TOTAL INTEREST & DEPREC	<u>410</u>	<u>420</u>	<u>11</u>	<u>452</u>
<u>\$24</u>	<u>\$27</u>	<u>(\$3)</u>	<u>(\$9)</u>	NET INCOME	<u>\$956</u>	<u>\$83</u>	<u>\$873</u>	<u>\$116</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
March 2009**

**FOR THE NINE MONTHS ENDED:
March 31, 2009**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
					Outpatient Volume					
3,229	3,096	133	4.3%	3,164	-Outpatient - ER Visits	26,886	27,464	(578)	(2.1%)	27,411
281	300	(19)	(6.3%)	291	- Surgery Visits	2,763	2,661	102	3.8%	2,657
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$2,214	\$2,010	\$204	10.1%	\$1,983	- Total Patient Revenue (000's)	\$18,122	\$17,769	\$353	2.0%	\$17,405
4,089				(26,397)	- Rate Variances (000's)	163,165				(151,342)
254,701				(140,005)	- Volume Variances (Incl Phys)	187,377				(1,119,230)
631	592	39	6.6%	574	- Gross Patient Rev./Visit	611	590	22	3.7%	578
48.0%	45.0%	(3.1%)	(6.8%)	44.2%	- Deductible Ratio (Incl BD)	40.0%	45.0%	5.0%	11.1%	45.5%
<u>EXPENSES</u>										
\$321	\$320	(\$1)	(0.4%)	\$305	- Expense/Visit	\$334	\$324	(\$10)	(3.1%)	\$307
117	115	(1)	(0.9%)	109	- Salary Expense/Visit	123	115	(9)	(7.5%)	108
5,633	5,467	(166)	(3.0%)	5,459	- Salary Expense/FTE	48,708	48,165	(544)	(1.1%)	46,595
43	35	(8)	(22.9%)	50	- Agency Nurse Expense	371	305	(66)	(21.6%)	328
20.2%	20.9%	.8%	3.6%	18.5%	- Benefits % of Salaries	20.2%	21.1%	.9%	4.3%	22.0%
\$25.76	\$25.88	\$0.12	.5%	\$22.88	- M/S Supply Exp./Visit	\$31.06	\$26.26	(\$4.80)	(18.3%)	\$23.95
5.3%	5.9%	(0.6%)	(10.9%)	3.6%	- EBIDA %	11.1%	5.1%	6.1%	119.5%	5.5%
2.1%	2.4%	(0.4%)	(15.2%)	(0.8%)	- Total Oper. Margin %	7.3%	.8%	6.5%	831.5%	.7%
<u>PRODUCTIVITY STATISTICS</u>										
72.6	71.7	-0.9	(1.3%)	68.8	-FTEs	75.0	71.7	-3.3	(4.6%)	69.4
3.7	3.7	-	.0%	3.5	-Manhours / Visit	3.9	3.7	(0.2)	(6.3%)	3.6
\$186,562	\$181,631	\$4,931	2.7%	\$189,356	-Net Operating Revenue/FTE	\$192,612	\$181,671	\$10,942	6.0%	\$182,142
2.9	3.0	0.1	3.3%	3.1	-Agency Nurse FTEs	3.3	3.0	(0.3)	(10.4%)	3.3
3.9%	3.1%	(0.8%)	(25.8%)	4.9%	-O/T % of Paid Hours	3.6%	3.1%	(0.5%)	(16.5%)	3.6%
5.1%	8.3%	3.2%	38.6%	6.4%	-Non-Prod./Total Hrs.	9.5%	8.3%	(1.2%)	(14.5%)	9.6%
<u>ACCOUNTS RECEIVABLE</u>										
\$1,197	\$1,106	\$91	8.2%	\$1,155	-Cash Collections (000's)	\$10,165	\$9,897	\$268	2.7%	\$10,124
79	77	(2)	(2.6%)	73	-Gross Days in A/R	79	77	(2)	(2.6%)	73
104.1%	100.0%	4.1%	4.1%	104.4%	-Cash/Net Pat. Rev. Ratio	95.0%	101.2%	(6.2%)	(6.1%)	107.2%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
March 2009

FOR THE NINE MONTHS ENDED:
March 31, 2009

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$0	\$0	\$0	\$0	Capitalization Income	\$0	\$0	\$0	\$0
0	0	0	0	Physician Fee Billing	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL PATIENT SERVICE REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	Physician Fee Allowances	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
74	85	(11)	83	Other Revenues	755	761	(6)	735
<u>74</u>	<u>85</u>	<u>(11)</u>	<u>83</u>	TOTAL OPERATING REVENUES	<u>755</u>	<u>761</u>	<u>(6)</u>	<u>735</u>
				OPERATING EXPENSES				
0	0	0	0	Salaries	0	0	0	0
0	0	0	0	Employee Benefits	0	0	0	0
0	0	0	0	Physician Compensation	0	0	0	0
0	0	0	0	Supplies	(0)	0	0	(0)
4	2	(2)	2	Utilities	25	17	(8)	17
13	27	13	36	Purchased Services & Other	223	239	15	286
<u>17</u>	<u>28</u>	<u>11</u>	<u>37</u>	TOTAL OPERATING EXPENSES	<u>248</u>	<u>255</u>	<u>7</u>	<u>302</u>
57	56	0	46	EBIDA	507	506	1	433
0	1	(1)	0	Investment Income	3	10	(7)	11
45	38	(7)	36	Interest Expense	447	338	(109)	329
21	23	2	25	Depreciation & Amortization	216	210	(6)	229
<u>66</u>	<u>60</u>	<u>(6)</u>	<u>61</u>	TOTAL INTEREST & DEPREC	<u>660</u>	<u>538</u>	<u>(122)</u>	<u>547</u>
<u>(\$9)</u>	<u>(\$4)</u>	<u>(\$6)</u>	<u>(\$16)</u>	NET INCOME	<u>(\$153)</u>	<u>(\$32)</u>	<u>(\$121)</u>	<u>(\$115)</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
March 2009

FOR THE NINE MONTHS ENDED:
March 31, 2009

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$0	\$0	\$0	\$0	PATIENT SERVICE REVENUES				
				Inpatient Routine	\$0	\$0	\$0	\$0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL PATIENT SERVICE REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Contractual Allowances	0	0	0	0
0	0	0	0	Charity	0	0	0	0
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	Physician Fee Allowances	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
0	0	0	0	Other Revenues	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
				OPERATING EXPENSES				
0	0	0	0	Salaries	0	0	0	0
0	0	0	0	Employee Benefits	0	0	0	0
0	0	0	0	Physician Compensation	0	0	0	0
0	0	0	0	Supplies	0	0	0	0
0	0	0	0	Utilities	0	0	0	0
186	0	(186)	2	Purchased Services & Other	186	2	(184)	2
<u>186</u>	<u>0</u>	<u>(186)</u>	<u>2</u>	TOTAL OPERATING EXPENSES	<u>186</u>	<u>2</u>	<u>(184)</u>	<u>2</u>
(186)	(0)	(186)	(2)	EBIDA	(186)	(2)	(184)	(2)
0	26	(26)	0	Investment Income	336	238	98	218
0	0	0	0	Interest Expense	0	0	0	0
0	0	0	0	Depreciation & Amortization	0	0	0	0
<u>0</u>	<u>(26)</u>	<u>(26)</u>	<u>0</u>	TOTAL INTEREST & DEPREC	<u>(336)</u>	<u>(238)</u>	<u>98</u>	<u>(218)</u>
<u>(\$186)</u>	<u>\$26</u>	<u>(\$212)</u>	<u>(\$2)</u>	NET INCOME	<u>\$150</u>	<u>\$236</u>	<u>(\$86)</u>	<u>\$216</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
March 2009

FOR THE NINE MONTHS ENDED:
March 31, 2009

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$0	\$0	\$0	\$0	Inpatient Routine	\$0	\$0	\$0	\$0
0	0	0	0	Inpatient Ancillary	0	0	0	0
0	0	0	0	Outpatient Routine	0	0	0	0
0	0	0	0	Outpatient Ancillary	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL PATIENT SERVICE REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Contractual Allowances	0	0	0	0
0	0	0	0	Charity	0	0	0	0
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	Physician Fee Allowances	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
439	448	(9)	478	Other Revenues	4,187	4,032	155	4,640
565	92	473	214	Investment Income	(1,329)	826	(2,154)	976
<u>1,004</u>	<u>540</u>	<u>464</u>	<u>692</u>	TOTAL OPERATING REVENUES	<u>2,858</u>	<u>4,858</u>	<u>(2,000)</u>	<u>5,616</u>
				OPERATING EXPENSES				
0	0	0	0	Salaries	0	0	0	0
0	0	0	0	Employee Benefits	0	0	0	0
0	0	0	0	Physician Compensation	0	0	0	0
0	0	0	0	Supplies	0	0	0	0
0	0	0	0	Utilities	0	0	0	0
441	501	59	507	Purchased Services & Other	3,978	4,508	530	3,630
<u>441</u>	<u>501</u>	<u>59</u>	<u>507</u>	TOTAL OPERATING EXPENSES	<u>3,978</u>	<u>4,508</u>	<u>530</u>	<u>3,630</u>
562	39	523	185	EBIDA	(1,119)	350	(1,470)	1,986
0	0	0	0	Investment Income	0	0	0	0
0	0	0	0	Interest Expense	0	0	0	0
0	0	0	0	Depreciation & Amortization	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL INTEREST & DEPREC	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$562</u>	<u>\$39</u>	<u>\$523</u>	<u>\$185</u>	NET INCOME	<u>(\$1,119)</u>	<u>\$350</u>	<u>(\$1,470)</u>	<u>\$1,986</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
March 2009

FOR THE NINE MONTHS ENDED:
March 31, 2009

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$0	\$0	\$0	\$0	PATIENT SERVICE REVENUES				
				Outpatient Routine	\$0	\$0	\$0	\$0
0	0	0	0	TOTAL PATIENT SERVICE REVENUES	0	0	0	0
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Contractual Allowances	0	0	0	0
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	TOTAL DEDUCTIONS	0	0	0	0
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
19	39	(20)	30	Other Revenues	315	349	(34)	307
19	39	(20)	30	TOTAL OPERATING REVENUES	315	349	(34)	307
				OPERATING EXPENSES				
0	0	0	0	Salaries	(0)	(0)	(0)	0
0	0	0	0	Employee Benefits	0	(0)	(0)	(0)
0	0	0	0	Physician Compensation	0	0	0	0
0	(0)	(0)	0	Supplies	(0)	0	0	0
0	0	0	0	Utilities	0	0	0	0
0	(0)	(0)	37	Purchased Services & Other	0	(0)	(0)	(0)
0	0	0	37	TOTAL OPERATING EXPENSES	(0)	0	0	0
19	39	(20)	(7)	EBIDA	315	349	(34)	307
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	TOTAL INTEREST & DEPREC	27	27	0	27
<u>\$16</u>	<u>\$36</u>	<u>(\$20)</u>	<u>(\$10)</u>	NET INCOME	<u>\$288</u>	<u>\$322</u>	<u>(\$34)</u>	<u>\$281</u>