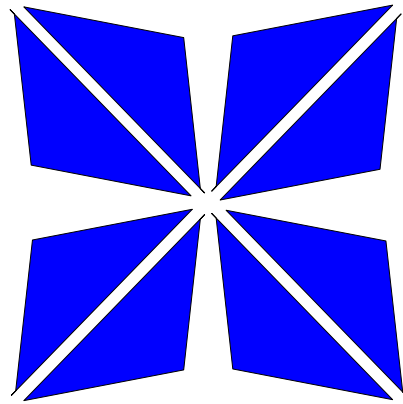


Dimensions Healthcare System



Financial Report and Statements

MARCH 31, 2010

(UNAUDITED)

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DIMENSIONS HEALTHCARE SYSTEM
BALANCE SHEET
(OOOs OMITTED)

ASSETS	MAR 2010	JUNE 2009	INCREASE (DECREASE)
Current Assets :			
Cash & Short Term Investments	\$ 13,615	\$ 18,299	\$ (4,684)
Restricted cash and cash equivalents	5,975	6,109	(134)
Assets Limited As To Use - Current	2,945	4,827	(1,882)
Patient Accounts Receivable	97,699	92,172	5,527
Less: Allowance For Uncollectible Accts.	43,534	39,310	4,224
Net Patient Accounts Receivable	<u>54,165</u>	<u>52,862</u>	1,303
Inventories	4,777	4,689	88
Other Accounts Receivable	3,854	4,492	(638)
Prepaid Expenses	5,578	3,687	1,891
Total Current Assets	<u>90,909</u>	<u>94,965</u>	(4,056)
Assets Limited As To Use:			
Investments Held In Trust-Professional Liability	33,853	29,959	3,894
Inv. Held In Trust Under Bond and Note Indentures	6,574	6,555	19
Total Assets Limited As To Use	<u>40,427</u>	<u>36,514</u>	3,913
Property, Plant & Equipment	236,964	230,008	6,956
Accumulated Depreciation	174,834	168,175	6,659
Net Equipment	<u>62,130</u>	<u>61,833</u>	297
Deferred Financing Costs	403	405	(2)
Deferred Compensation Fund	67	1,253	(1,186)
Other Noncurrent Assets	3,242	3,243	(1)
Investment in Subsidiaries	2,986	3,157	(171)
TOTAL ASSETS	<u><u>\$ 200,164</u></u>	<u><u>\$ 201,370</u></u>	<u><u>\$ (1,206)</u></u>

DIMENSIONS HEALTHCARE SYSTEM
BALANCE SHEET
(OOOs OMITTED)

LIABILITIES AND NET ASSETS	MAR 2010	JUNE 2009	INCREASE (DECREASE)
Current Liabilities :			
Trade Accounts Payable	\$ 23,405	\$ 22,094	\$ 1,311
Other Accounts Payable	12,544	7,799	4,745
Accrued Interest Payable	830	1,732	(902)
Medical Assistance/Blue Cross Advances	10,608	10,444	164
Deferred Compensation Fund	67	1,254	(1,187)
Accrued Salaries	4,613	4,892	(279)
Accrued Vacation	7,877	8,073	(196)
Payroll Taxes	(21)	1,645	(1,666)
Accrued Employee Benefit Liabilities (Current Portion)	9,202	9,202	-
Lease Obligations (Current Portion)	214	515	(301)
Long Term Debt (Current Portion)	2,812	3,657	(845)
Total Current Liabilities	<u>72,151</u>	<u>71,307</u>	<u>844</u>
Long Term Debt:			
Series 1994 Bonds (Less OID of \$1,297)	58,620	61,235	(2,615)
Magruder Trust Mortgage	3,469	3,567	(98)
Capital Leases	3,387	1,687	1,700
Total Long Term Debt, Net of Current Portion	<u>65,476</u>	<u>66,489</u>	<u>(1,013)</u>
Other Liabilities:			
Professional Liability Reserve	25,579	25,619	(40)
Employee Benefit Liabilities	70,855	72,472	(1,617)
Total Other Liabilities	<u>96,434</u>	<u>98,091</u>	<u>(1,657)</u>
Unrestricted Net Assets	(36,429)	(38,026)	1,597
Restricted Net Assets	2,532	3,509	(977)
TOTAL LIABILITIES & NET ASSETS	<u>\$ 200,164</u>	<u>\$ 201,370</u>	<u>\$ (1,206)</u>

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

	MAR 2010	JUNE 2009
<u>OPERATING ACTIVITIES AND NONOPERATING REVENUE</u>		
Excess Of Revenues Over Expenses	\$ 1,607	\$ (556)
Adjustments To Reconcile Excess Of Revenues Over Expenses To Net Cash Provided By Operating Activities And Non-Operating Revenues:		
Depreciation And Amortization	6,659	8,362
Change in temporarily restricted net assets	(976)	(2,362)
Pension Liability Gains and Losses	0	(40,552)
Increase (Decrease) In Net Amounts Due To Third Party Payors	164	230
Decrease (Increase) In Patient Accounts Receivable	(1,303)	(1,720)
Decrease (Increase) In Supplies And Other Assets	(152)	3,553
Increase (Decrease) In Accounts Payable And Accrued Expenses	169	39,310
Net Cash Provided By Operating Activities And Nonoperating Revenue	<u>6,168</u>	<u>6,265</u>
<u>INVESTING ACTIVITIES</u>		
Purchase Of Property And Equipment	(6,956)	(8,218)
Less: Donated Property	0	0
Proceeds from Sale of Equipment	0	0
Purchase of Investment	0	0
Equity Contribution to Dimensions Health Network, Inc.	0	0
Change in Investment in Subsidiary	171	241
Assets Whose Use Is Limited:		
Net Decrease (Increase) In Cash And Cash Equivalents	(1,908)	4,842
Net Cash Used By Investing Activities	<u>(8,693)</u>	<u>(3,135)</u>
<u>FINANCING ACTIVITIES</u>		
Proceeds From Issuance (Payment) Of Long-Term Debt	(2,159)	(2,396)
Increase (Decrease) in Unexpended Restricted Funds	0	0
Net Cash Provided By Financing Activities	<u>(2,159)</u>	<u>(2,396)</u>
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(4,684)	734
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	18,299	17,565
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	<u>(4,684)</u>	<u>734</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>\$ 13,615</u>	<u>\$ 18,299</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
March 2010

FOR THE NINE MONTHS ENDED:
March 31, 2010

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$12,410	\$11,756	\$654	\$10,355	Inpatient Routine	\$103,276	\$103,911	(\$634)	\$97,950
10,843	11,731	(889)	11,896	Inpatient Ancillary	95,408	103,705	(8,297)	105,422
3,146	3,331	(185)	3,106	Outpatient Routine	27,584	29,442	(1,858)	26,415
5,717	4,518	1,199	4,658	Outpatient Ancillary	46,222	39,917	6,305	40,649
1,712	1,633	79	1,621	Uncompensated Care Income	14,955	14,676	279	14,686
2,802	2,418	384	2,579	Physician Fee Billing	21,363	21,375	(12)	21,241
<u>36,631</u>	<u>35,388</u>	<u>1,243</u>	<u>34,215</u>	TOTAL PATIENT SERVICE REVENUE	<u>308,807</u>	<u>313,026</u>	<u>(4,218)</u>	<u>306,363</u>
				DEDUCTIONS FROM REVENUES				
2,750	2,906	156	3,031	Contractual Allowances	27,455	25,684	(1,771)	25,102
132	0	(132)	203	Charity	1,101	0	(1,101)	1,042
4,034	4,753	719	3,591	Bad Debts	37,376	41,285	3,909	38,613
1,681	1,515	(166)	1,546	Physician Fee Allowances	13,425	13,389	(36)	13,250
<u>8,597</u>	<u>9,174</u>	<u>577</u>	<u>8,371</u>	TOTAL DEDUCTIONS	<u>79,357</u>	<u>80,358</u>	<u>1,001</u>	<u>78,007</u>
28,034	26,214	1,820	25,844	NET PATIENT SERVICE REVENUES	229,450	232,667	(3,217)	228,356
791	804	(13)	778	Other Revenues	8,290	7,234	1,056	7,790
<u>28,825</u>	<u>27,018</u>	<u>1,808</u>	<u>26,622</u>	TOTAL OPERATING REVENUES	<u>237,740</u>	<u>239,901</u>	<u>(2,161)</u>	<u>236,147</u>
				OPERATING EXPENSES				
13,365	13,010	(355)	13,346	Salaries	119,338	117,643	(1,696)	121,173
3,048	3,048	(0)	2,859	Employee Benefits	27,134	26,655	(479)	24,729
2,136	1,839	(297)	1,836	Physician Compensation	16,677	16,552	(125)	15,043
4,828	4,349	(478)	4,455	Supplies	38,528	38,742	214	39,145
314	564	249	495	Utilities	3,747	5,074	1,327	4,788
5,581	4,760	(821)	5,306	Purchased Services & Other	41,854	42,786	932	42,347
<u>29,273</u>	<u>27,570</u>	<u>(1,702)</u>	<u>28,295</u>	TOTAL OPERATING EXPENSES	<u>247,278</u>	<u>247,452</u>	<u>174</u>	<u>247,224</u>
(448)	(553)	105	(1,673)	EBIDA BEFORE SUBSIDY	(9,538)	(7,551)	(1,987)	(11,077)
0	0	0	0	SUBSIDY TO DHA	0	0	0	0
(448)	(553)	105	(1,673)	EBIDA	(9,538)	(7,551)	(1,987)	(11,077)
287	(37)	324	580	Investment Income	3,272	(330)	3,602	(839)
342	330	(12)	356	Interest Expense	3,030	3,081	51	3,157
739	677	(62)	719	Depreciation & Amortization	6,656	7,012	356	6,299
<u>794</u>	<u>1,044</u>	<u>250</u>	<u>496</u>	TOTAL INTEREST & DEPREC	<u>6,415</u>	<u>10,424</u>	<u>4,009</u>	<u>10,295</u>
(1,241)	(1,596)	355	(2,169)	OPERATING INCOME	(15,953)	(17,975)	2,021	(21,372)
372	0	372	3,627	MAGRUDER & STATE/COUNTY GRTS	17,560	19,042	(1,482)	22,557
<u>(\$869)</u>	<u>(\$1,596)</u>	<u>\$727</u>	<u>\$1,458</u>	NET INCOME	<u>\$1,607</u>	<u>\$1,067</u>	<u>\$539</u>	<u>\$1,185</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
March 2010**

**FOR THE NINE MONTHS ENDED:
March 31, 2010**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
1,709	1,724	(15)	(0.9%)	1,748	-Admissions - Adult/Peds PGHC/LRH	14,755	15,238	(483)	(3.2%)	15,361
283	248	35	14.1%	225	-Admissions - Newborns PGHC/LRH	2,291	2,192	99	4.5%	2,215
1,992	1,972	20	1.0%	1,973	-Total Admissions PGHC/LRH	17,046	17,430	(384)	(2.2%)	17,576
1,709	1,724	(15)	(0.9%)	1,748	-Total Admissions PGHC/LRH/GSSHNC (Excl. Nurs)	14,755	15,238	(483)	(3.2%)	15,361
10,027	10,646	(619)	(5.8%)	10,551	-Patient Days(Excl. Nurs.) PGHC/LRH/GSSH	88,924	94,096	(5,172)	(5.5%)	95,063
4.57	4.59	0.03	.6%	4.44	-ALOS (Adult) (PGHC/LRH)	4.56	4.59	0.03	.7%	4.62
9,977	9,847	130	1.3%	10,382	-Outpatient - ER Visits	89,337	87,039	2,298	2.6%	87,122
269	194	75	38.7%	210	- 23-Hr. Observations (Cases)	2,296	1,712	584	34.1%	1,602
969	800	169	21.1%	789	- Surgery Visits	7,547	7,074	473	6.7%	7,082
2,222	2,300	(78)	(3.4%)	2,272	-EIPAs	19,182	20,347	(1,165)	(5.7%)	19,969
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$36,631	\$35,388	\$1,243	3.5%	\$34,215	-Total Patient Revenue (000's)	\$308,807	\$313,026	(\$4,218)	(1.3%)	\$306,363
21,864	21,071	793	3.8%	19,930	-Total Inpatient Revenue PGHC/LRH (000's)	\$182,666	\$185,908	(\$3,242)	(1.7%)	\$176,545
10,976	10,685	291	2.7%	10,101	-Inpatient Revenue Per Admission PGHC/LRH	\$10,716	\$10,666	\$50	.5%	\$10,045
16,488	15,385	1,102	7.2%	15,057	-Gross Patient Rev./EIPA	15,366	15,398	(31)	(0.2%)	15,079
23.7%	25.9%	2.2%	8.6%	24.5%	-Deductible Ratio (Incl BD)	25.7%	25.7%	(0.1%)	(0.3%)	25.4%
<u>EXPENSES</u>										
\$13,662	\$12,424	(\$1,238)	(10.0%)	\$12,925	-Expense/EIPA	\$12,795	\$12,670	(\$126)	(1.0%)	\$12,635
6,105	5,656	(449)	(7.9%)	5,873	-Salary Expense/EIPA	5,948	5,784	(165)	(2.8%)	5,968
5,692	5,639	(53)	(0.9%)	5,594	-Salary Expense/FTE	49,543	49,488	(56)	(0.1%)	50,395
921	868	(53)	(6.1%)	1,022	-Agency Nurse Expense (000's)	8,350	7,673	(677)	(8.8%)	12,228
22.5%	23.4%	1.0%	4.1%	21.4%	-Benefits % of Salaries	22.8%	22.7%	(0.1%)	(0.3%)	20.4%
\$678	\$609	(\$69)	(11.4%)	\$663	-M/S Supply Exp./EIPA	\$647	\$619	(\$28)	(4.5%)	\$640
(0.5%)	(2.0%)	1.5%	73.6%	6.5%	-EBIDA %	(4.0%)	(3.1%)	(0.9%)	28.6%	(4.7%)
(3.3%)	(5.9%)	2.6%	44.7%	4.8%	- Total Oper. Margin %	.6%	.4%	.2%	44.2%	.5%
<u>PRODUCTIVITY STATISTICS</u>										
2,382.9	2,307.0	-75.9	-3.3%	2,385.6	-FTEs	2,410.6	2,376.7	-33.9	-1.4%	2,402.8
88.7	83.0	(5.7)	(6.9%)	87.0	-FTEs Per 1,000 EIPAs	87.9	85.8	(2.1)	(2.4%)	86.8
\$138,115	\$133,787	\$4,329	3.2%	\$127,553	-Net Operating Revenue/FTE	\$126,600	\$130,460	(\$3,860)	(3.0%)	\$126,630
79.6	77.5	(2.1)	(2.7%)	121.2	-Agency Nurse FTEs	84.0	76.9	(7.1)	(9.2%)	127.1
5.5%	4.0%	(1.5%)	(37.5%)	5.3%	-O/T % of Paid Hours	5.6%	3.9%	(1.7%)	(44.7%)	5.4%
7.3%	9.1%	1.8%	19.8%	8.0%	-Non-Prod./Total Hrs.	11.1%	11.6%	.6%	5.0%	10.3%
<u>ACCOUNTS RECEIVABLE</u>										
\$29,719	\$25,826	\$3,893	15.1%	\$26,729	-Cash Collections (000's)	\$233,296	\$231,400	\$1,896	.8%	\$222,404
86	87	1	1.1%	89	-Gross Days in A/R	86	87	1	1.1%	89
106.3%	98.5%	7.8%	7.9%	103.4%	-Cash/Net Pat. Rev. Ratio	101.7%	99.5%	2.2%	2.2%	97.6%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
March 2010**

**FOR THE NINE MONTHS ENDED:
March 31, 2010**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$8,704	\$7,837	\$867	\$7,410	Inpatient Routine	\$68,949	\$69,268	(\$320)	\$66,061
7,780	8,011	(231)	8,221	Inpatient Ancillary	65,441	70,805	(5,364)	71,540
1,688	1,903	(215)	1,741	Outpatient Routine	15,200	16,820	(1,620)	14,700
2,787	1,860	927	1,953	Outpatient Ancillary	19,522	16,440	3,082	16,668
1,422	1,304	117	1,279	Uncompensated Care Income	12,080	11,687	393	11,737
<u>22,380</u>	<u>20,915</u>	<u>1,465</u>	<u>20,603</u>	TOTAL PATIENT SERVICE REVENUES	<u>181,193</u>	<u>185,020</u>	<u>(3,828)</u>	<u>180,705</u>
				DEDUCTIONS FROM REVENUES				
1,773	1,650	(123)	1,784	Contractual Allowances	16,320	14,582	(1,737)	14,215
91	0	(91)	180	Charity	649	0	(649)	822
2,139	3,413	1,274	2,477	Bad Debts	23,707	29,657	5,950	27,833
0	0	0	0	Residential Psych Allowances	0	0	0	0
<u>4,003</u>	<u>5,063</u>	<u>1,060</u>	<u>4,441</u>	TOTAL DEDUCTIONS	<u>40,675</u>	<u>44,239</u>	<u>3,564</u>	<u>42,869</u>
18,377	15,852	2,525	16,163	NET PATIENT SERVICE REVENUES	140,518	140,781	(263)	137,836
144	205	(61)	203	Other Revenues	2,607	1,845	762	1,883
<u>18,521</u>	<u>16,057</u>	<u>2,464</u>	<u>16,366</u>	TOTAL OPERATING REVENUES	<u>143,125</u>	<u>142,626</u>	<u>499</u>	<u>139,719</u>
				OPERATING EXPENSES				
8,229	7,770	(459)	8,030	Salaries	72,170	70,686	(1,484)	73,362
1,887	1,905	18	1,788	Employee Benefits	16,845	16,652	(194)	15,554
637	591	(47)	555	Physician Compensation	5,335	5,314	(21)	4,433
3,012	2,701	(311)	2,736	Supplies	22,788	23,910	1,121	24,693
146	322	176	226	Utilities	2,172	2,902	730	2,722
2,677	2,486	(190)	2,577	Purchased Services & Other	21,669	22,192	523	21,126
<u>16,589</u>	<u>15,775</u>	<u>(813)</u>	<u>15,912</u>	TOTAL OPERATING EXPENSES	<u>140,979</u>	<u>141,655</u>	<u>676</u>	<u>141,891</u>
1,933	282	1,651	453	EBIDA BEFORE SUBSIDY	2,146	971	1,175	(2,172)
(1,039)	(952)	(87)	(982)	SUBSIDY TO DHA	(8,501)	(8,447)	(55)	(7,962)
894	(670)	1,564	(529)	EBIDA	(6,355)	(7,475)	1,120	(10,134)
1	11	(9)	9	Investment Income	24	95	(71)	89
168	170	2	168	Interest Expense	1,447	1,533	86	1,476
432	407	(25)	434	Depreciation & Amortization	3,925	4,237	312	3,532
<u>599</u>	<u>567</u>	<u>(33)</u>	<u>593</u>	TOTAL INTEREST & DEPREC	<u>5,348</u>	<u>5,675</u>	<u>327</u>	<u>4,918</u>
295	(1,237)	1,531	(1,122)	OPERATING INCOME	(11,703)	(13,150)	1,447	(15,052)
323	0	323	3,583	MAGRUDER & STATE/COUNTY GRTS	12,687	13,597	(910)	22,262
<u>\$618</u>	<u>(\$1,237)</u>	<u>\$1,854</u>	<u>\$2,461</u>	NET INCOME	<u>\$984</u>	<u>\$447</u>	<u>\$537</u>	<u>\$7,210</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
March 2010**

**FOR THE NINE MONTHS ENDED:
March 31, 2010**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
1,185	1,180	5	.4%	1,178	-Admissions - Adult/Peds	10,124	10,428	(304)	(2.9%)	10,501
211	194	17	8.8%	175	-Admissions - Newborns	1,726	1,715	11	.6%	1,749
1,396	1,374	22	1.6%	1,353	-Total Admissions	11,850	12,143	(293)	(2.4%)	12,250
5,723	5,526	197	3.6%	5,460	-Patient Days(Excl. Nurs.)	48,188	48,846	(658)	(1.3%)	49,728
4.83	4.68	(0.15)	(3.1%)	4.63	-ALOS (Adult)	4.76	4.68	(0.08)	(1.6%)	4.74
3,855	3,805	50	1.3%	4,018	-Outpatient- ER Visits	35,765	33,633	2,132	6.3%	33,663
211	137	74	54.0%	155	- 23-Hr. Observations (Cases)	1,723	1,209	514	42.5%	1,145
210	208	2	1.0%	215	- Surgery Visits	1,666	1,838	(172)	(9.4%)	1,838
1,507	1,460	47	3.2%	1,425	-EIPAs	12,250	12,928	(678)	(5.2%)	12,706
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$22,380	\$20,915	\$1,465	7.0%	\$20,603	-Total Patient Revenue (000's)	\$181,193	\$185,020	(\$3,828)	(2.1%)	\$180,705
\$16,484	\$15,848	\$636	4.0%	\$15,631	-Total Inpatient Revenue (000's)	\$134,390	\$140,074	(\$5,683)	(4.1%)	\$137,601
\$11,808	\$11,534	\$274	2.4%	\$11,553	-Inpatient Revenue Per Admission	\$11,341	\$11,535	(\$194)	(1.7%)	\$11,233
1.6%	-	-	-	4.9%	-Case Mix Change (30 day lag)	(0.6%)	-	-	-	5.7%
14,854	14,323	530	3.7%	14,455	-Gross Patient Rev./EIPA	14,791	14,312	479	3.3%	14,222
17.9%	24.2%	6.3%	26.1%	21.6%	-Deductible Ratio (Incl BD)	22.5%	23.9%	1.4%	5.9%	23.8%
<u>EXPENSES</u>										
\$11,408	\$11,199	(\$209)	(1.9%)	\$11,586	-Expense/EIPA	\$11,491	\$11,423	(\$68)	(0.6%)	\$11,443
5,461	5,321	(140)	(2.6%)	5,633	-Salary Expense/EIPA	5,664	5,474	(190)	(3.5%)	5,713
5,590	5,568	(21)	(0.4%)	5,529	-Salary Expense/FTE	48,742	48,857	115	.2%	50,073
589	544	(45)	(8.3%)	508	-Agency Nurse Expense (000's)	4,960	4,810	(150)	(3.1%)	7,368
22.9%	24.5%	1.6%	6.5%	22.3%	-Benefits % of Salaries	23.4%	23.6%	.2%	.7%	21.2%
\$908	\$829	(\$79)	(9.5%)	\$793	-M/S Supply Exp./EIPA	\$790	\$833	\$43	5.2%	\$898
6.5%	(38.7%)	45.2%	116.7%	15.3%	-EBIDA %	(4.4%)	(1.4%)	(3.0%)	212.5%	(7.3%)
3.3%	(10.3%)	13.5%	132.0%	12.3%	- Total Oper. Margin %	.7%	(1.6%)	2.2%	(144.1%)	5.2%
<u>PRODUCTIVITY STATISTICS</u>										
1,472.1	1,395.3	-76.8	(5.5%)	1,452.2	-FTEs	1,480.7	1,446.8	-33.9	(2.3%)	1,465.0
83.0	81.2	(1.8)	(2.2%)	86.5	-FTEs Per 1,000 EIPAs	87.0	84.1	(2.8)	(3.4%)	85.4
\$146,985	\$133,766	\$13,219	9.9%	\$131,043	-Net Operating Revenue/FTE	\$126,420	\$129,621	(\$3,201)	(2.5%)	\$125,323
49.4	47.6	(1.8)	(3.8%)	68.5	-Agency Nurse FTEs	48.0	47.6	(0.4)	(0.8%)	71.3
6.0%	4.0%	(2.0%)	(50.0%)	5.8%	-O/T % of Paid Hours	6.1%	3.9%	(2.2%)	(57.1%)	5.7%
7.2%	8.7%	1.5%	17.2%	8.1%	-Non-Prod./Total Hrs.	11.4%	11.9%	.5%	4.2%	10.8%
<u>ACCOUNTS RECEIVABLE</u>										
\$16,715	\$15,478	\$1,237	8.0%	\$16,041	-Cash Collections (000's)	\$141,292	\$140,784	\$508	.4%	\$132,502
86	89	3	3.4%	91	-Gross Days in A/R	86	89	3	3.4%	91
91.0%	97.6%	(6.7%)	(6.8%)	99.2%	-Cash/Net Pat. Rev. Ratio	100.9%	100.0%	.9%	.9%	96.7%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
March 2010

FOR THE NINE MONTHS ENDED:
March 31, 2010

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$2,012	\$1,698	\$315	\$1,665	PATIENT SERVICE REVENUES				
				Physician Fee Billing	\$14,164	\$15,006	(\$842)	\$14,993
<u>2,012</u>	<u>1,698</u>	<u>315</u>	<u>1,665</u>	TOTAL PATIENT SERVICE REVENUES	<u>14,164</u>	<u>15,006</u>	<u>(842)</u>	<u>14,993</u>
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Bad Debts	0	0	0	0
1,301	1,111	(190)	993	Physician Fee Bad Debt/Allowances	9,445	9,819	373	9,810
<u>1,301</u>	<u>1,111</u>	<u>(190)</u>	<u>993</u>	TOTAL DEDUCTIONS	<u>9,445</u>	<u>9,819</u>	<u>373</u>	<u>9,810</u>
711	587	124	673	NET PATIENT SERVICE REVENUES	4,719	5,188	(469)	5,183
13	15	(2)	21	Other Revenues	205	134	71	214
<u>724</u>	<u>602</u>	<u>122</u>	<u>694</u>	TOTAL OPERATING REVENUES	<u>4,924</u>	<u>5,322</u>	<u>(398)</u>	<u>5,397</u>
				OPERATING EXPENSES				
542	553	11	521	Salaries	4,924	4,882	(42)	4,602
121	109	(13)	116	Employee Benefits	983	873	(110)	870
865	720	(145)	758	Physician Compensation	6,117	6,478	360	6,308
9	11	2	8	Supplies	59	92	33	60
2	1	(1)	1	Utilities	10	12	2	12
382	329	(53)	461	Purchased Services & Other	2,852	2,956	104	2,995
<u>1,921</u>	<u>1,722</u>	<u>(200)</u>	<u>1,865</u>	TOTAL OPERATING EXPENSES	<u>14,946</u>	<u>15,293</u>	<u>347</u>	<u>14,847</u>
(1,197)	(1,120)	(78)	(1,171)	EBIDA BEFORE SUBSIDY	(10,022)	(9,971)	(51)	(9,450)
1,198	1,120	77	1,173	SUBSIDY FROM PGHC, LRH, GS	10,034	9,981	53	9,467
<u>1</u>	<u>1</u>	<u>(0)</u>	<u>2</u>	EBIDA	<u>12</u>	<u>10</u>	<u>2</u>	<u>18</u>
0	0	0	0	Investment Income	0	0	0	0
0	0	0	0	Interest Expense	0	0	0	0
1	1	0	2	Depreciation & Amortization	12	9	(2)	17
<u>1</u>	<u>1</u>	<u>0</u>	<u>2</u>	TOTAL INTEREST & DEPREC	<u>12</u>	<u>10</u>	<u>(2)</u>	<u>18</u>
<u>\$0</u>	<u>\$0</u>	<u>(\$0)</u>	<u>(\$0)</u>	NET INCOME	<u>(\$0)</u>	<u>\$0</u>	<u>(\$0)</u>	<u>(\$0)</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
March 2010**

**FOR THE NINE MONTHS ENDED:
March 31, 2010**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$2,012	\$1,698	\$315	18.5%	\$1,665	- Total Patient Revenue (000's)	\$14,164	\$15,006	(\$842)	(5.6%)	\$14,993
64.7%	65.4%	.8%	1.2%	59.6%	- Deductions Ratio (Incl. BD)	66.8%	65.4%	(1.4%)	(2.1%)	65.4%
<u>EXPENSES</u>										
8,792	9,289	497	5.3%	9,202	- Salary Expense/FTE (Phy only)	84,299	62,121	(22,178)	(35.7%)	82,134
6	0	(6)	.0%	0	-Agency Nurse Expense (000's)	6	0	(6)	.0%	0
22.4%	19.6%	(2.7%)	(14.0%)	22.2%	- Benefits % of Salaries	20.0%	18.5%	(1.6%)	(8.4%)	18.9%
(1.7%)	(2.4%)	.7%	30.7%	(2.9%)	- EBIDA %	(4.3%)	(2.4%)	(1.9%)	78.3%	(3.9%)
.0%	.0%	.0%	.0%	.0%	- Total Oper. Margin %	.0%	.0%	.0%	.0%	.0%
<u>PRODUCTIVITY STATISTICS</u>										
61.6	59.5	-2.1	(3.5%)	56.6	-FTEs	58.4	60.1	1.7	2.8%	56.0
\$135,967	\$116,144	\$19,822	17.1%	\$139,914	-Net Operating Revenue/FTE	\$107,610	\$114,963	(\$7,354)	(6.4%)	\$123,210
1.0%	.0%	(1.0%)	.0%	.3%	-O/T % of Paid Hours	.5%	.0%	(0.5%)	.0%	.3%
4.0%	10.7%	6.7%	62.6%	7.5%	-Non-Prod./Total Hours	10.1%	11.5%	1.5%	12.6%	10.0%
<u>ACCOUNTS RECEIVABLE</u>										
\$660	\$587	\$73	12.4%	\$703	-Cash Collections	\$5,171	\$5,122	\$49	1.0%	\$5,211

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
March 2010**

**FOR THE NINE MONTHS ENDED:
March 31, 2010**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$3,011	\$2,822	\$188	\$1,849	Inpatient Routine	\$26,758	\$24,947	\$1,811	\$22,288
2,370	2,401	(31)	2,449	Inpatient Ancillary	21,517	21,235	282	22,504
880	776	103	704	Outpatient Routine	6,744	6,863	(118)	6,029
2,161	1,975	186	2,062	Outpatient Ancillary	20,446	17,445	3,002	17,732
266	304	(38)	318	Uncompensated Care Income	2,650	2,764	(114)	2,724
0	0	0	18	Physician Fee Billing	0	0	0	180
<u>8,687</u>	<u>8,279</u>	<u>408</u>	<u>7,400</u>	TOTAL PATIENT SERVICE REVENUES	<u>78,116</u>	<u>73,254</u>	<u>4,863</u>	<u>71,458</u>
				DEDUCTIONS FROM REVENUES				
758	637	(121)	712	Contractual Allowances	6,276	5,628	(648)	5,473
39	0	(39)	22	Charity	436	0	(436)	215
1,190	954	(236)	601	Bad Debts	8,957	8,216	(741)	7,666
0	0	0	14	Physician Fee Bad Deb/Allowances	0	0	0	144
<u>1,987</u>	<u>1,591</u>	<u>(395)</u>	<u>1,349</u>	TOTAL DEDUCTIONS	<u>15,668</u>	<u>13,844</u>	<u>(1,824)</u>	<u>13,498</u>
6,700	6,688	12	6,050	NET PATIENT SERVICE REVENUES	62,448	59,410	3,038	57,960
29	37	(8)	22	Other Revenues	326	332	(6)	365
<u>6,729</u>	<u>6,725</u>	<u>5</u>	<u>6,072</u>	TOTAL OPERATING REVENUES	<u>62,774</u>	<u>59,741</u>	<u>3,033</u>	<u>58,325</u>
				OPERATING EXPENSES				
3,351	3,398	48	3,515	Salaries	31,226	30,503	(723)	31,709
744	740	(4)	684	Employee Benefits	6,661	6,537	(124)	5,950
389	354	(35)	316	Physician Compensation	3,363	3,190	(173)	2,721
1,287	1,057	(230)	1,171	Supplies	11,125	9,521	(1,605)	9,260
118	179	60	227	Utilities	1,151	1,607	457	1,535
1,538	1,113	(425)	1,181	Purchased Services & Other	10,135	10,148	14	10,048
<u>7,427</u>	<u>6,842</u>	<u>(586)</u>	<u>7,095</u>	TOTAL OPERATING EXPENSES	<u>63,661</u>	<u>61,506</u>	<u>(2,155)</u>	<u>61,223</u>
(698)	(117)	(581)	(1,023)	EBIDA BEFORE SUBSIDY	(887)	(1,765)	878	(2,898)
(159)	(169)	10	(190)	SUBSIDY TO DHA	(1,541)	(1,534)	(7)	(1,497)
(857)	(285)	(571)	(1,213)	EBIDA	(2,429)	(3,299)	870	(4,396)
1	6	(5)	5	Investment Income	13	53	(41)	50
129	116	(12)	118	Interest Expense	1,072	1,046	(26)	1,009
240	205	(35)	216	Depreciation & Amortization	2,098	2,089	(10)	2,022
<u>368</u>	<u>315</u>	<u>(53)</u>	<u>329</u>	TOTAL INTEREST & DEPREC	<u>3,158</u>	<u>3,081</u>	<u>(76)</u>	<u>2,981</u>
(1,225)	(601)	(625)	(1,542)	OPERATING INCOME	(5,586)	(6,380)	794	(7,377)
0	0	0	0	MAGRUDER & STATE/COUNTY GRTS	4,570	5,145	(575)	0
<u>(\$1,225)</u>	<u>(\$601)</u>	<u>(\$625)</u>	<u>(\$1,542)</u>	NET INCOME	<u>(\$1,016)</u>	<u>(\$1,235)</u>	<u>\$219</u>	<u>(\$7,377)</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
March 2010**

**FOR THE NINE MONTHS ENDED:
March 31, 2010**

FOR THE MONTH OF: March 2010					FOR THE NINE MONTHS ENDED: March 31, 2010					
ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
524	544	(20)	(3.7%)	570	-Admissions - Adult/Peds	4,631	4,810	(179)	(3.7%)	4,860
72	54	18	33.3%	50	-Admissions - Newborns	565	477	88	18.4%	466
596	598	(2)	(0.3%)	620	-Total Admissions	5,196	5,287	(91)	(1.7%)	5,326
2,079	2,390	(311)	(13.0%)	2,309	-Patient Days(Excl. Nurs.)	19,044	21,123	(2,079)	(9.8%)	21,189
3.97	4.39	0.43	9.7%	4.05	-ALOS (Adult)	4.11	4.39	0.28	6.4%	4.36
3,213	3,003	210	7.0%	3,135	-Outpatient - ER Visits	27,380	26,545	835	3.1%	26,573
58	57	1	1.8%	55	- 23 Hr. Observations (Cases)	573	503	70	13.9%	457
479	280	199	71.1%	293	- Surgery Visits	3,537	2,478	1,059	42.7%	2,481
749	831	(81)	(9.8%)	815	-EIPAs	6,622	7,342	(719)	(9.8%)	7,459
<u>PROFIT AND LOSS</u>										
REVENUES										
\$8,687	\$8,279	\$408	4.9%	\$7,400	-Total Patient Revenue (000's)	\$78,116	\$73,254	\$4,863	6.6%	\$71,458
\$5,381	\$5,224	\$157	3.0%	\$4,299	-Total Inpatient Revenue (000's)	\$48,275	\$45,834	\$2,441	5.3%	\$38,945
\$9,028	\$8,735	\$293	3.4%	\$6,933	-Inpatient Revenue Per Admission	\$9,291	\$8,669	\$622	7.2%	\$7,312
7.2%	-	-	-	2.3%	-Case Mix Change (30 day lag)	8.2%	-	-	-	3.7%
11,593	9,968	1,625	16.3%	9,078	- Gross Patient Rev./EIPA	10,892	9,978	914	9.2%	9,740
23.8%	19.2%	(4.6%)	(23.9%)	18.2%	- Deductible Ratio (Incl BD)	20.1%	18.9%	(1.2%)	(6.4%)	18.7%
EXPENSES										
\$10,404	\$8,624	(\$1,780)	(20.6%)	\$9,114	- Expense/EIPA	\$9,330	\$8,808	(\$522)	(5.9%)	\$8,780
4,737	4,092	(645)	(15.8%)	4,313	- Salary Expense/EIPA	4,382	4,154	(228)	(5.5%)	4,335
5,725	5,587	(137)	(2.5%)	5,557	- Salary Expense/FTE	49,959	49,210	(749)	(1.5%)	50,328
304	254	(50)	(19.7%)	431	- Agency Nurse Expense (000's)	3,002	2,250	(752)	(33.4%)	3,996
21.0%	21.8%	.8%	3.8%	19.5%	- Benefits % of Salaries	21.2%	21.5%	.2%	1.1%	18.8%
\$753	\$486	(\$267)	(54.9%)	\$577	- M/S Supply Exp./EIPA	\$691	\$495	(\$197)	(39.7%)	\$509
(14.1%)	(4.2%)	(9.9%)	(232.6%)	(20.0%)	- EBIDA %	1.7%	1.5%	.2%	13.8%	(7.8%)
(19.7%)	(8.9%)	(10.7%)	(120.2%)	(25.4%)	- Total Oper. Margin %	(3.1%)	(3.3%)	.2%	(7.4%)	(13.0%)
<u>PRODUCTIVITY STATISTICS</u>										
620.0	608.2	-11.8	(1.9%)	632.6	-FTEs	629.0	619.8	-9.2	(1.5%)	630.0
70.3	62.2	(8.1)	(13.0%)	65.9	-FTEs Per 1,000 EIPAs	66.3	63.6	(2.7)	(4.2%)	65.4
\$125,691	\$129,477	(\$3,786)	(2.9%)	\$112,611	-Net Operating Revenue/FTE	\$132,079	\$127,678	\$4,400	3.4%	\$122,546
27.5	22.0	(5.5)	(25.0%)	42.1	-Agency Nurse FTEs	29.5	22.0	(7.5)	(34.2%)	41.3
5.0%	4.0%	(1.0%)	(25.0%)	4.7%	-O/T % of Paid Hours	5.1%	3.9%	(1.2%)	(31.3%)	4.9%
8.4%	9.4%	1.0%	10.6%	8.7%	-Non-Prod./Total Hrs.	10.9%	11.1%	.2%	1.9%	10.0%
<u>ACCOUNTS RECEIVABLE</u>										
\$9,119	\$6,708	\$2,411	35.9%	\$7,349	-Cash Collections (000's)	\$63,419	\$59,077	\$4,342	7.3%	\$59,292
65	67	2	3.0%	71	-Gross Days in A/R	65	67	2	3.0%	71
137.8%	100.3%	37.5%	37.4%	121.5%	-Cash/Net Pat. Rev. Ratio	102.2%	99.4%	2.8%	2.8%	102.8%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
March 2010

FOR THE NINE MONTHS ENDED:
March 31, 2010

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$695	\$1,097	(\$402)	\$1,095	Inpatient Routine	\$7,569	\$9,695	(\$2,126)	\$9,601
693	1,319	(626)	1,226	Inpatient Ancillary	8,449	11,665	(3,216)	11,379
12	12	0	12	Uncompensated Care Income	106	106	0	106
<u>1,400</u>	<u>2,428</u>	<u>(1,028)</u>	<u>2,333</u>	TOTAL PATIENT SERVICE REVENUES	<u>16,124</u>	<u>21,466</u>	<u>(5,342)</u>	<u>21,085</u>
				DEDUCTIONS FROM REVENUES				
(96)	312	408	322	Contractual Allowances	2,009	2,756	747	2,715
0	0	0	0	Charity	0	0	0	0
523	213	(310)	202	Bad Debts	3,078	1,880	(1,198)	1,838
<u>427</u>	<u>524</u>	<u>97</u>	<u>525</u>	TOTAL DEDUCTIONS	<u>5,087</u>	<u>4,635</u>	<u>(451)</u>	<u>4,553</u>
973	1,904	(931)	1,808	NET PATIENT SERVICE REVENUES	11,038	16,831	(5,793)	16,532
0	1	(1)	0	Other Revenues	56	8	49	63
<u>973</u>	<u>1,905</u>	<u>(931)</u>	<u>1,808</u>	TOTAL OPERATING REVENUES	<u>11,094</u>	<u>16,838</u>	<u>(5,745)</u>	<u>16,595</u>
				OPERATING EXPENSES				
784	889	104	871	Salaries	7,204	7,939	735	7,846
205	200	(5)	188	Employee Benefits	1,833	1,761	(72)	1,618
20	20	(0)	21	Physician Compensation	190	180	(10)	175
310	423	113	368	Supplies	3,160	3,814	654	3,695
16	34	18	25	Utilities	216	305	90	297
220	197	(23)	216	Purchased Services & Other	1,586	1,775	189	1,739
<u>1,556</u>	<u>1,763</u>	<u>207</u>	<u>1,689</u>	TOTAL OPERATING EXPENSES	<u>14,188</u>	<u>15,774</u>	<u>1,586</u>	<u>15,370</u>
(583)	141	(724)	119	EBIDA BEFORE SUBSIDY	(3,094)	1,064	(4,158)	1,225
0	0	0	0	SUBSIDY TO DHA	0	0	0	0
(583)	141	(724)	119	EBIDA	(3,094)	1,064	(4,158)	1,225
0	1	(1)	0	Investment Income	20	5	14	5
10	10	(0)	10	Interest Expense	86	87	1	87
20	20	0	21	Depreciation & Amortization	192	217	25	207
<u>29</u>	<u>29</u>	<u>(0)</u>	<u>31</u>	TOTAL INTEREST & DEPREC	<u>259</u>	<u>298</u>	<u>40</u>	<u>289</u>
(612)	112	(725)	88	OPERATING INCOME	(3,353)	766	(4,119)	936
49	0	49	44	MAGRUDER & STATE/COUNTY GRTS	303	300	3	295
<u>(\$563)</u>	<u>\$112</u>	<u>(\$676)</u>	<u>\$132</u>	NET INCOME	<u>(\$3,050)</u>	<u>\$1,066</u>	<u>(\$4,116)</u>	<u>\$1,231</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
March 2010**

**FOR THE NINE MONTHS ENDED:
March 31, 2010**

FOR THE MONTH OF: March 2010					FOR THE NINE MONTHS ENDED: March 31, 2010					
ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
0	0	0	.0%	0	-Admissions	0	0	0	.0%	0
1,746	1,442	304	21.1%	1,493	-Pt. Days - Comprehensive	14,734	12,744	1,990	15.6%	12,753
479	1,288	(809)	(62.8%)	1,289	-Pt. Days - Chronic	6,958	11,383	(4,425)	(38.9%)	11,393
2,225	2,730	(505)	(18.5%)	2,782	-Pt. Days - Total	21,692	24,127	(2,435)	(10.1%)	24,146
102.4%	84.6%	17.8%	21.1%	87.6%	-Occupancy %-Comprehensive	97.8%	84.6%	13.2%	15.6%	84.6%
29.7%	79.9%	(50.2%)	(62.8%)	80.0%	-Occupancy % - Chronic	48.8%	79.9%	(31.1%)	(38.9%)	80.0%
67.1%	82.3%	(15.2%)	(18.5%)	83.9%	-Occupancy % - Total	74.0%	82.3%	(8.3%)	(10.1%)	82.4%
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$1,400	\$2,428	(\$1,028)	(42.3%)	\$2,333	- Total Patient Revenue (000's)	\$16,124	\$21,466	(\$5,342)	(24.9%)	\$21,085
(1,472)	-			(84,623)	- Rate Variances (000's)	358,790				(698,659)
(1,026,548)	-			(68,278)	- Volume Variances (Incl Phys)	(5,700,686)				(190,018)
629	889	(260)	(29.3%)	839	- Gross Pt. Rev./Pt. Day	740	890	(149)	(16.8%)	873
30.5%	21.6%	(8.9%)	(41.3%)	22.5%	- Deductible Ratio (Incl BD)	32.7%	21.6%	(11.1%)	(51.5%)	21.7%
<u>EXPENSES</u>										
\$713	\$657	(\$56)	(8.5%)	\$618	- Expense/Patient Day	\$668	\$667	(\$1)	(0.2%)	\$649
353	325	(27)	(8.3%)	313	- Salary Expense/Patient Day	332	329	(3)	(0.9%)	325
5,184	5,196	12	.2%	5,079	- Salary Expense/FTE	43,722	45,419	1,697	3.7%	44,332
2	35	33	94.3%	40	- Agency Nurse Expense	52	307	255	83.1%	494
26.1%	22.5%	(3.6%)	(15.9%)	21.5%	- Benefits % of Salaries	25.7%	22.2%	(3.5%)	(15.9%)	20.7%
\$56.05	\$67.70	\$11.65	17.2%	\$67.76	- M/S Supply Exp./Pt. Day	\$78.71	\$71.43	(\$7.28)	(10.2%)	\$69.30
(52.2%)	7.4%	(59.7%)	(803.6%)	8.8%	- EBIDA %	(33.1%)	7.8%	(41.0%)	(523.1%)	8.4%
(55.1%)	5.9%	(61.0%)	(1034.6%)	7.1%	- Total Oper. Margin %	(35.5%)	6.1%	(41.6%)	(682.8%)	6.7%
<u>PRODUCTIVITY STATISTICS</u>										
151.3	171.0	19.7	11.5%	171.5	-FTEs	164.8	174.8	10.0	5.7%	177.0
12.0	11.1	(0.9)	(8.1%)	10.9	-Manhours / Patient Day	11.9	11.3	(0.6)	(5.5%)	10.6
\$75,709	\$131,081	(\$55,372)	(42.2%)	\$124,131	-Net Operating Revenue/FTE	\$89,238	\$128,274	(\$39,036)	(30.4%)	\$124,440
-	4.9	4.9	100.0%	7.7	-Agency Nurse FTEs	0.9	4.9	4.0	81.6%	11.1
6.4%	7.8%	1.4%	17.9%	6.5%	-O/T % of Paid Hours	6.4%	7.6%	1.3%	16.7%	7.1%
7.9%	7.0%	(0.9%)	(12.9%)	5.2%	-Non-Prod./Total Hours	10.2%	8.9%	(1.2%)	(13.7%)	8.2%
<u>ACCOUNTS RECEIVABLE</u>										
\$2,103	\$1,869	\$234	12.5%	\$1,439	-Cash Collections (000's)	\$13,072	\$16,654	(\$3,582)	(21.5%)	\$15,234
224	115	(109)	(94.8%)	147	- Gross Days in A/R	224	115	(109)	(94.8%)	147
216.2%	98.2%	118.0%	120.2%	79.6%	-Cash/Net Patient Rev.	130.5%	99.0%	31.5%	31.8%	91.3%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
March 2010**

**FOR THE NINE MONTHS ENDED:
March 31, 2010**

FOR THE MONTH OF: March 2010				FOR THE NINE MONTHS ENDED: March 31, 2010				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$579	\$652	(\$73)	\$661	Outpatient Routine	\$5,639	\$5,759	(\$120)	\$5,686
769	683	87	643	Outpatient Ancillary	6,253	6,033	221	6,249
13	13	0	13	Uncompensated Care Income	119	119	0	119
790	721	69	896	Physician Fee Billing	7,199	6,369	830	6,068
<u>2,151</u>	<u>2,068</u>	<u>83</u>	<u>2,214</u>	TOTAL PATIENT SERVICE REVENUES	<u>19,210</u>	<u>18,279</u>	<u>931</u>	<u>18,122</u>
				DEDUCTIONS FROM REVENUES				
315	308	(8)	213	Contractual Allowances	2,851	2,718	(133)	2,699
3	0	(3)	1	Charity	17	0	(17)	5
182	173	(8)	310	Bad Debts	1,634	1,532	(102)	1,276
380	404	24	539	Physician Fee Bad Debt/Allowances	3,980	3,571	(409)	3,296
<u>879</u>	<u>885</u>	<u>6</u>	<u>1,063</u>	TOTAL DEDUCTIONS	<u>8,481</u>	<u>7,821</u>	<u>(660)</u>	<u>7,276</u>
1,272	1,183	89	1,150	NET PATIENT SERVICE REVENUES	10,729	10,458	271	10,846
0	4	(4)	0	Other Revenues	7	32	(25)	9
<u>1,272</u>	<u>1,187</u>	<u>86</u>	<u>1,150</u>	TOTAL OPERATING REVENUES	<u>10,736</u>	<u>10,490</u>	<u>245</u>	<u>10,855</u>
				OPERATING EXPENSES				
460	401	(59)	409	Salaries	3,814	3,633	(181)	3,654
91	94	3	82	Employee Benefits	812	832	21	736
225	154	(71)	184	Physician Compensation	1,672	1,387	(285)	1,406
209	157	(52)	171	Supplies	1,395	1,406	11	1,436
27	25	(3)	11	Utilities	174	222	48	197
279	227	(52)	231	Purchased Services & Other	2,202	2,052	(149)	2,052
<u>1,291</u>	<u>1,058</u>	<u>(233)</u>	<u>1,089</u>	TOTAL OPERATING EXPENSES	<u>10,068</u>	<u>9,532</u>	<u>(536)</u>	<u>9,481</u>
(19)	128	(147)	61	EBIDA BEFORE SUBSIDY	667	958	(291)	1,373
0	0	0	(1)	SUBSIDY TO DHA	9	0	9	(8)
(18)	128	(147)	61	EBIDA	676	958	(282)	1,365
0	1	(1)	1	Investment Income	2	8	(6)	7
16	16	0	16	Interest Expense	136	143	7	138
23	21	(2)	22	Depreciation & Amortization	210	241	30	279
<u>38</u>	<u>36</u>	<u>(3)</u>	<u>37</u>	TOTAL INTEREST & DEPREC	<u>345</u>	<u>376</u>	<u>31</u>	<u>410</u>
<u>(\$57)</u>	<u>\$93</u>	<u>(\$149)</u>	<u>\$24</u>	NET INCOME	<u>\$331</u>	<u>\$582</u>	<u>(\$251)</u>	<u>\$956</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
March 2010**

**FOR THE NINE MONTHS ENDED:
March 31, 2010**

FOR THE MONTH OF: March 2010					FOR THE NINE MONTHS ENDED: March 31, 2010					
ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
Outpatient Volume										
2,909	3,039	(130)	(4.3%)	3,229	-Outpatient - ER Visits	26,192	26,861	(669)	(2.5%)	26,886
280	312	(32)	(10.3%)	281	- Surgery Visits	2,344	2,758	(414)	(15.0%)	2,763
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$2,151	\$2,068	\$83	4.0%	\$2,214	- Total Patient Revenue (000's)	\$19,210	\$18,279	\$931	5.1%	\$18,122
138,884				4,089	- Rate Variances (000's)	1,576,204				163,165
(45,559)				254,701	- Volume Variances (Incl Phys)	(601,881)				187,377
675	617	57	9.3%	631	- Gross Patient Rev./Visit	675	617	58	9.4%	611
40.9%	42.8%	1.9%	4.5%	48.0%	- Deductible Ratio (Incl BD)	44.3%	42.8%	(1.5%)	(3.6%)	40.0%
<u>EXPENSES</u>										
\$417	\$327	(\$90)	(27.6%)	\$321	- Expense/Visit	\$369	\$335	(\$34)	(10.1%)	\$334
144	120	(24)	(20.4%)	117	- Salary Expense/Visit	135	123	(12)	(10.0%)	123
5,892	5,493	(398)	(7.2%)	5,633	- Salary Expense/FTE	49,027	48,316	(711)	(1.5%)	48,708
26	35	9	25.7%	43	- Agency Nurse Expense	333	307	(26)	(8.5%)	371
19.8%	23.5%	3.7%	15.6%	20.2%	- Benefits % of Salaries	21.4%	22.9%	1.5%	6.7%	20.2%
\$42.55	\$28.06	(\$14.49)	(51.6%)	\$25.76	- M/S Supply Exp./Visit	\$31.38	\$28.57	(\$2.80)	(9.8%)	\$31.06
(1.4%)	10.8%	(12.3%)	(113.4%)	5.3%	- EBIDA %	3.8%	9.1%	(5.3%)	(58.5%)	11.1%
(4.5%)	7.8%	(12.3%)	(157.2%)	2.1%	- Total Oper. Margin %	.5%	5.5%	(5.0%)	(91.4%)	7.3%
<u>PRODUCTIVITY STATISTICS</u>										
78.0	73.0	-5.0	(6.8%)	72.6	-FTEs	77.8	75.2	-2.6	(3.5%)	75.0
4.3	3.9	(0.4)	(10.3%)	3.7	-Manhours / Visit	4.3	4.0	(0.3)	(8.4%)	4.0
\$192,044	\$190,800	\$1,244	.7%	\$186,562	-Net Operating Revenue/FTE	\$183,698	\$185,283	(\$1,585)	(0.9%)	\$192,612
2.7	3.0	0.3	10.0%	2.9	-Agency Nurse FTEs	3.2	3.0	(0.2)	(5.9%)	3.3
3.6%	2.9%	(0.7%)	(24.1%)	3.9%	-O/T % of Paid Hours	3.4%	2.9%	(0.5%)	(16.3%)	3.6%
3.8%	7.0%	3.2%	45.7%	5.1%	-Non-Prod./Total Hrs.	9.2%	9.8%	.5%	5.5%	9.5%
<u>ACCOUNTS RECEIVABLE</u>										
\$1,121	\$1,183	(\$62)	(5.2%)	\$1,197	-Cash Collections (000's)	\$10,342	\$9,764	\$578	5.9%	\$10,165
64	77	13	16.9%	79	-Gross Days in A/R	64	77	13	16.9%	79
88.1%	100.0%	(11.9%)	(11.9%)	104.1%	-Cash/Net Pat. Rev. Ratio	97.1%	93.4%	3.7%	4.0%	95.0%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
 March 2010

FOR THE NINE MONTHS ENDED:
 March 31, 2010

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$0	\$0	\$0	\$0	Capitalization Income	\$0	\$0	\$0	\$0
0	0	0	0	Physician Fee Billing	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL PATIENT SERVICE REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	Physician Fee Allowances	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
90	82	8	74	Other Revenues	771	738	32	755
<u>90</u>	<u>82</u>	<u>8</u>	<u>74</u>	TOTAL OPERATING REVENUES	<u>771</u>	<u>738</u>	<u>32</u>	<u>755</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	3	(2)	4	Utilities	25	26	1	25
28	27	(1)	13	Purchased Services & Other	252	240	(12)	223
<u>32</u>	<u>30</u>	<u>(2)</u>	<u>17</u>	TOTAL OPERATING EXPENSES	<u>276</u>	<u>266</u>	<u>(10)</u>	<u>248</u>
58	52	5	57	EBIDA	494	472	22	507
0	0	(0)	0	Investment Income	1	3	(2)	3
19	18	(2)	45	Interest Expense	289	272	(16)	447
21	21	0	21	Depreciation & Amortization	193	193	0	216
<u>40</u>	<u>39</u>	<u>(2)</u>	<u>66</u>	TOTAL INTEREST & DEPREC	<u>480</u>	<u>462</u>	<u>(18)</u>	<u>660</u>
<u>\$17</u>	<u>\$14</u>	<u>\$4</u>	<u>(\$9)</u>	NET INCOME	<u>\$14</u>	<u>\$10</u>	<u>\$4</u>	<u>(\$153)</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
March 2010

FOR THE NINE MONTHS ENDED:
March 31, 2010

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$0	\$0	\$0	\$0	PATIENT SERVICE REVENUES				
				Inpatient Routine	\$0	\$0	\$0	\$0
0	0	0	0	TOTAL PATIENT SERVICE REVENUES	0	0	0	0
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Contractual Allowances	0	0	0	0
0	0	0	0	Charity	0	0	0	0
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	Physician Fee Allowances	0	0	0	0
0	0	0	0	TOTAL DEDUCTIONS	0	0	0	0
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
0	0	0	0	Other Revenues	0	0	0	0
0	0	0	0	TOTAL OPERATING REVENUES	0	0	0	0
				OPERATING EXPENSES				
0	0	0	0	Salaries	0	0	0	0
0	0	0	0	Employee Benefits	0	0	0	0
0	0	0	0	Physician Compensation	0	0	0	0
0	0	0	0	Supplies	0	0	0	0
0	0	0	0	Utilities	0	0	0	0
0	0	0	186	Purchased Services & Other	184	2	(182)	186
0	0	0	186	TOTAL OPERATING EXPENSES	184	2	(182)	186
0	(0)	0	(186)	EBIDA	(184)	(2)	(182)	(186)
54	24	30	0	Investment Income	245	218	27	336
0	0	0	0	Interest Expense	0	0	0	0
0	0	0	0	Depreciation & Amortization	0	0	0	0
(54)	(24)	30	0	TOTAL INTEREST & DEPREC	(245)	(218)	27	(336)
<u>\$54</u>	<u>\$24</u>	<u>\$30</u>	<u>(\$186)</u>	NET INCOME	<u>\$62</u>	<u>\$217</u>	<u>(\$155)</u>	<u>\$150</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
March 2010

FOR THE NINE MONTHS ENDED:
March 31, 2010

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$0	\$0	\$0	\$0	Inpatient Routine	\$0	\$0	\$0	\$0
0	0	0	0	Inpatient Ancillary	0	0	0	0
0	0	0	0	Outpatient Routine	0	0	0	0
0	0	0	0	Outpatient Ancillary	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL PATIENT SERVICE REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Contractual Allowances	0	0	0	0
0	0	0	0	Charity	0	0	0	0
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	Physician Fee Allowances	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
453	425	28	439	Other Revenues	3,991	3,825	166	4,187
232	(79)	311	565	Investment Income	2,968	(713)	3,680	(1,329)
<u>685</u>	<u>346</u>	<u>339</u>	<u>1,004</u>	TOTAL OPERATING REVENUES	<u>6,959</u>	<u>3,113</u>	<u>3,847</u>	<u>2,858</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
457	381	(76)	441	Purchased Services & Other	2,976	3,425	448	3,978
<u>457</u>	<u>381</u>	<u>(76)</u>	<u>441</u>	TOTAL OPERATING EXPENSES	<u>2,976</u>	<u>3,425</u>	<u>448</u>	<u>3,978</u>
228	(35)	263	562	EBIDA	3,983	(312)	4,295	(1,119)
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>\$228</u>	<u>(\$35)</u>	<u>\$263</u>	<u>\$562</u>	NET INCOME	<u>\$3,983</u>	<u>(\$312)</u>	<u>\$4,295</u>	<u>(\$1,119)</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
March 2010

FOR THE NINE MONTHS ENDED:
March 31, 2010

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$0	\$0	\$0	\$0	PATIENT SERVICE REVENUES				
				Outpatient Routine	\$0	\$0	\$0	\$0
0	0	0	0	TOTAL PATIENT SERVICE REVENUES	0	0	0	0
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Contractual Allowances	0	0	0	0
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	TOTAL DEDUCTIONS	0	0	0	0
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
62	36	26	19	Other Revenues	326	320	6	315
62	36	26	19	TOTAL OPERATING REVENUES	326	320	6	315
				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	4	4	0
0	0	0	0	Supplies	(0)	0	0	(0)
0	0	0	0	Utilities	0	0	0	0
0	(0)	(0)	0	Purchased Services & Other	0	(4)	(4)	(0)
0	0	0	0	TOTAL OPERATING EXPENSES	(0)	0	0	(0)
62	35	26	19	EBIDA	326	319	6	315
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>\$59</u>	<u>\$33</u>	<u>\$26</u>	<u>\$16</u>	NET INCOME	<u>\$299</u>	<u>\$293</u>	<u>\$6</u>	<u>\$288</u>