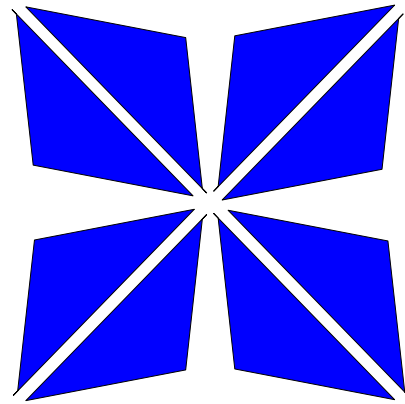


Dimensions Healthcare System



Financial Report and Statements
MAY 31, 2008
(UNAUDITED)

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Dimensions Healthcare System
May 2008
Executive Summary

Operating Results

For the month of May 2008, Dimensions Healthcare System, (the System), is reporting an operating loss of \$2.3 million before operating grants and subsidies. This was \$1.6 million unfavorable to the budgeted operating loss of \$733,000. During the month, the System recognized \$757,000 in grants from the State, which funded new capital equipment. After application of these grants and other subsidies, the System's net loss was \$1.5 million.

For the fiscal year-to-date (11 months), the System's consolidated operating loss, before grants, was \$18 million, which was \$7.4 million unfavorable to the budgeted loss of \$10.7 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 \$15.7 million, of which \$10.0 million came from the County, \$1.3 million from the Magruder Trust, \$4.2 million from the State and \$200,000 from other sources. After application of grants and subsidies, the system had a net loss of \$2.3million, which was unfavorable to budget by \$8.6 million.

Total operating revenues were unfavorable to budget both for the month by \$767,000 (2.8%), and also for the year-to-date by \$8.3 million (2.9%). 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) the HSCRC's roll back of the initial inpatient rate increase, which was partially offset by an increase to the outpatient rates.

Total operating expenses were unfavorable to budget for the month by \$793,000 (3%), driven primarily by a significant unfavorable salary variance. FTEs were 82.7 in excess of budget, due in part to increased usage during the Memorial Holiday weekend. For the year-to-date, total operating expenses were favorable to budget by \$767,000 (0.3%).

Inpatient Utilization

In May, adult admissions (acute care) totaled 1,717 and were unfavorable to budget by 82 (4.6%). Newborns totaled 245 for the month and were 46 (15.8%) unfavorable to budget. The average length of stay was 4.66 days, which was 1.2% unfavorable to the target. PGHC's CMI (May's not yet available) for April 08 was down by 3.97 %, while Laurel Regional Hospital's (LRH) CMI was up by 10.63%, when compared to same the period for the prior year.

For the fiscal year-to-date, adult admissions (acute care) totaled 18,726 and were 568 (2.9%) unfavorable to budget and 426 (2.2%) unfavorable to prior year. Newborns totaled 2,831 and were unfavorable to budget 267 (8.6%) prior year and 232 (7.6%), respectively. For the fiscal year-to-date (10 months only), PGHC's CMI was down by 0.97%, while LRH's CMI was up by 5.27%, when compared to prior year.

Dimensions Healthcare System
May 2008
Executive Summary

Outpatient Utilization

In May, Emergency Room visits totaled 9,325 and were 861 (8.5%) unfavorable to budget; clinic visits totaled 44 and were 24 (35.3%) unfavorable to budget and ambulatory surgery visits totaled 820 and were 37 (4.3%) unfavorable to budget.

For the fiscal year-to-date, Emergency Room visits totaled 105,401 and were 4,196 (3.8%) unfavorable to budget and 2,313 (2.2%) unfavorable to prior year. Clinic visits totaled 607 and were 99 (14.0%) unfavorable to budget and 100 visits (14.1%) unfavorable to prior year. Ambulatory surgeries totaled 8,701 and were 561 cases (6.1%) unfavorable to budget and 769 cases (8.3%) unfavorable to prior year.

Operating Revenues

In May, the System's gross patient service revenues totaled \$34.4 million and were \$144,000 (0.4%) unfavorable to budget and \$1.1 million (3.4%) favorable to prior year. Net patient services revenues for the month were \$24.8 million or 72.2% of the gross. Net patient services revenues were \$982,000 (3.8%) unfavorable to budget for the month and \$488,000 (2.2%) unfavorable to prior year.

For the fiscal year-to-date, the System's gross patient service revenues totaled \$361.2 million and were \$9.7 million (2.6%) unfavorable to budget, but \$8.7 million (2.5%) favorable to prior year. Net patient services revenues were \$267.7 million or 74.1% of gross revenues. Net patient revenues were also \$9.5 million (3.4%) unfavorable to budget for the year, but 6.2 million (2.4%) favorable to prior year. Other revenues totaled \$10.1 million for the year-to-date and were favorable to budget by \$1.1 million (12.8%). \$5.6 million of the total are insurance premiums for the offshore captive. The favorable variance is due primarily unbudgeted rental income from the Bowie medical office building which should have been sold per the budget, but sale is still pending.

Operating Expenses

In May, the System's operating expenses totaled \$27.2 million and were \$793,000 (3%) unfavorable to budget and \$1.5 million (5.8%) unfavorable to prior year. Salaries totaled \$13.2 million and were unfavorable to budget by \$1.1 million (8.8%). The unfavorable salary variance was driven by 82.7 FTEs (3.6%) in excess of budget and higher than anticipated use and premium pay for agency personnel. Offsetting salaries, employee benefits had a favorable variance of \$211,000 (7.3%) to budget, due to higher than anticipated use of contract and non-benefit eligible personnel. Supplies totaled \$4.3 million and were \$197,000 (4.8%) unfavorable to budget. Utilities and Purchased Services were favorable to budget by \$23,000 (3.9%) and \$240,000 (4.8%), respectively.

For the fiscal year-to-date, operating expenses totaled \$287 million and were favorable to budget by \$767,000 (0.3%), but \$7.2 million

Dimensions Healthcare System

May 2008

Executive Summary

(2.6%) unfavorable to prior year. Salaries totaled \$138.6 million and were unfavorable to budget by \$7.7 million (5.9%) due to 38.1 FTEs (1.7%) in excess of budget, higher 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 \$1.3 million (4.2%), due to higher than anticipated use of non-benefit eligible personnel. Physician Compensation was favorable to budget by \$626,000 (3.3%). Supplies totaled \$43 million and were favorable to budget by \$1.9 million (4.1%), due primarily to lower than expected volumes. Utilities and Purchased Services were also favorable to budget by \$817,000 (12.9%) and \$3.9 million (7.0%), respectively.

Other Information

May's cash collections on patient receivables totaled \$24.0 million and were \$1.4 million (5.6%) unfavorable to budget. For the fiscal year-to-date, cash collections totaled \$268 million and were \$9.4 million (3.4%) unfavorable to budget, but \$6.2 million (2.3%) favorable to prior year. Gross days in patient accounts receivable were 88, which were unfavorable to the budget by 6 days, but slightly favorable to prior year.

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)

ASSETS	MAY 2008	JUNE 2007	INCREASE (DECREASE)
Current Assets :			
Cash & Short Term Investments	\$ 13,013	\$ 13,999	\$ (986)
Restricted cash and cash equivalents	11,203	11,574	(371)
Assets Limited As To Use - Current	3,897	4,419	(522)
Patient Accounts Receivable	93,623	87,754	5,869
Less: Allowance For Uncollectible Accts.	41,154	39,712	1,442
Net Patient Accounts Receivable	<u>52,469</u>	<u>48,042</u>	4,427
Inventories	4,474	4,004	470
Assests Held for Sale	4,263	3,963	300
Other Accounts Receivable	11,194	4,714	6,480
Prepaid Expenses	6,142	4,877	1,265
Total Current Assets	<u>106,655</u>	<u>95,592</u>	11,063
Assets Limited As To Use:			
Investments Held In Trust-Professional Liability	31,102	30,165	937
Inv. Held In Trust Under Bond and Note Indentures	6,401	8,531	(2,130)
Total Assets Limited As To Use	<u>37,503</u>	<u>38,696</u>	(1,193)
Property, Plant & Equipment	208,400	202,288	6,112
Accumulated Depreciation	155,111	149,805	5,306
Net Equipment	<u>53,289</u>	<u>52,483</u>	806
Deferred Financing Costs	465	518	(53)
Deferred Compensation Fund	1,493	1,644	(151)
Other Noncurrent Assets	3,025	3,025	-
Investment in Subsidiaries	3,378	2,754	624
TOTAL ASSETS	<u>\$ 205,808</u>	<u>\$ 194,712</u>	<u>\$ 11,096</u>

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

LIABILITIES AND NET ASSETS	MAY 2008	JUNE 2007	INCREASE (DECREASE)
Current Liabilities :			
Trade Accounts Payable	\$ 12,195	\$ 15,686	\$ (3,491)
Other Accounts Payable	23,554	9,248	14,306
Liabilites Held for Sale	3,805	3,899	(94)
Accrued Interest Payable	1,729	1,845	(116)
Medical Assistance/Blue Cross Advances	10,214	10,222	(8)
Deferred Compensation Fund	1,493	1,644	(151)
Accrued Salaries	3,475	3,143	332
Accrued Vacation	7,478	7,494	(16)
Payroll Taxes	1,698	1,491	207
Accrued Employee Benefit Liabilities (Current Portion)	13,086	13,086	-
Lease Obligations (Current Portion)	144	0	144
Long Term Debt (Current Portion)	2,585	2,706	(121)
Total Current Liabilities	<u>81,456</u>	<u>70,464</u>	<u>10,992</u>
Long Term Debt:			
Series 1994 Bonds (Less OID of \$1,150)	63,948	66,290	(2,342)
MHHEFA Pooled Loan Program	1,235	1,680	(445)
Capital Leases	1,070	-	1,070
Total Long Term Debt, Net of Current Portion	<u>66,253</u>	<u>67,970</u>	<u>(1,717)</u>
Other Liabilities:			
Professional Liability Reserve	25,109	24,398	711
Employee Benefit Liabilities	43,964	37,156	6,808
Total Other Liabilities	<u>69,073</u>	<u>61,554</u>	<u>7,519</u>
Unrestricted Net Assets	(10,608)	(8,146)	(2,462)
Restricted Net Assets	(366)	2,870	(3,236)
TOTAL LIABILITIES & NET ASSETS	<u>\$ 205,808</u>	<u>\$ 194,712</u>	<u>\$ 11,096</u>

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

	MAY 2008	JUNE 2007
<u>OPERATING ACTIVITIES AND NONOPERATING REVENUE</u>		
Excess Of Revenues Over Expenses	\$ (2,276)	\$ 17,541
Adjustments To Reconcile Excess Of Revenues Over Expenses To Net Cash Provided By Operating Activities And Non-Operating Revenues:		
Depreciation And Amortization	5,306	6,101
Change in temporarily restricted net assets	(3,236)	(522)
Pension Liability Gains and Losses	0	(439)
Increase (Decrease) In Net Amounts Due To Third Party Payors	(8)	1,364
Decrease (Increase) In Patient Accounts Receivable	(4,427)	(3,040)
Decrease (Increase) In Supplies And Other Assets	(8,311)	2,215
Increase (Decrease) In Accounts Payable And Accrued Expenses	18,496	(9,421)
Net Cash Provided By Operating Activities And Nonoperating Revenue	<u>5,544</u>	<u>13,799</u>
<u>INVESTING ACTIVITIES</u>		
Purchase Of Property And Equipment	(6,112)	(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	(624)	451
Assets Whose Use Is Limited:		
Net Decrease (Increase) In Cash And Cash Equivalents	1,900	(8,724)
Net Cash Used By Investing Activities	<u>(4,836)</u>	<u>(12,204)</u>
<u>FINANCING ACTIVITIES</u>		
Proceeds From Issuance (Payment) Of Long-Term Debt	(1,694)	(3,077)
Increase (Decrease) in Unexpended Restricted Funds	0	0
Net Cash Provided By Financing Activities	<u>(1,694)</u>	<u>(3,077)</u>
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(986)	(1,482)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	13,999	15,481
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	<u>(986)</u>	<u>(1,482)</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>\$ 13,013</u>	<u>\$ 13,999</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
May 2008

FOR THE ELEVEN MONTHS ENDED:
May 31, 2008

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$9,002	\$12,346	(\$3,344)	\$12,140	Inpatient Routine	\$115,528	\$132,385	(\$16,856)	\$123,770
13,626	10,988	2,637	10,514	Inpatient Ancillary	127,992	117,609	10,383	117,085
2,699	2,364	334	2,477	Outpatient Routine	26,805	25,322	1,483	25,082
4,918	4,603	315	3,974	Outpatient Ancillary	46,785	49,803	(3,018)	42,785
1,767	1,608	159	1,512	Uncompensated Care Income	18,926	17,497	1,429	16,558
2,363	2,608	(245)	2,639	Physician Fee Billing	25,154	28,251	(3,097)	27,135
34,375	34,519	(144)	33,258	TOTAL PATIENT SERVICE REVENUE	361,191	370,867	(9,676)	352,415
				DEDUCTIONS FROM REVENUES				
3,330	2,450	(880)	2,437	Contractual Allowances	28,910	26,317	(2,593)	25,285
137	0	(137)	96	Charity	1,673	0	(1,673)	590
4,544	4,668	124	4,723	Bad Debts	46,930	50,013	3,083	48,218
1,546	1,600	54	1,671	Physician Fee Allowances	15,995	17,332	1,338	16,896
9,556	8,718	(838)	8,927	TOTAL DEDUCTIONS	93,508	93,662	154	90,990
24,819	25,801	(982)	24,330	NET PATIENT SERVICE REVENUES	267,683	277,205	(9,522)	261,426
1,031	816	215	1,130	Other Revenues	10,132	8,976	1,156	11,191
25,850	26,617	(767)	25,461	TOTAL OPERATING REVENUES	277,816	286,181	(8,365)	272,617
				OPERATING EXPENSES				
13,206	12,138	(1,069)	12,023	Salaries	138,628	130,918	(7,710)	129,661
2,678	2,890	211	2,821	Employee Benefits	29,859	31,165	1,305	31,133
1,735	1,734	(2)	1,969	Physician Compensation	18,445	19,071	626	17,454
4,278	4,081	(197)	3,757	Supplies	43,033	44,895	1,862	43,101
554	576	23	448	Utilities	5,525	6,341	817	5,107
4,789	5,029	240	4,730	Purchased Services & Other	51,483	55,350	3,866	53,329
27,241	26,448	(793)	25,748	TOTAL OPERATING EXPENSES	286,973	287,740	767	279,785
(1,391)	169	(1,560)	(287)	EBIDA BEFORE SUBSIDY	(9,157)	(1,559)	(7,598)	(7,168)
0	0	0	0	SUBSIDY TO DHA	0	0	0	0
(1,391)	169	(1,560)	(287)	EBIDA	(9,157)	(1,559)	(7,598)	(7,168)
158	166	(8)	193	Investment Income	2,266	1,821	445	2,884
391	323	(68)	380	Interest Expense	4,229	3,555	(674)	4,031
686	744	59	621	Depreciation & Amortization	6,917	7,377	460	6,767
919	902	(17)	808	TOTAL INTEREST & DEPREC	8,880	9,111	231	7,914
(2,310)	(733)	(1,577)	(1,095)	OPERATING INCOME	(18,037)	(10,670)	(7,367)	(15,082)
757	4,042	(3,285)	5,034	MAGRUDER & STATE/COUNTY GRTS	15,761	17,004	(1,243)	27,729
(\$1,553)	\$3,309	(\$4,862)	\$3,939	NET INCOME	(\$2,276)	\$6,334	(\$8,610)	\$12,647

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
May 2008**

**FOR THE ELEVEN MONTHS ENDED:
May 31, 2008**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
1,717	1,799	(82)	(4.6%)	1,751	-Admissions - Adult/Peds PGHC/LRH	18,726	19,294	(568)	(2.9%)	19,152
245	291	(46)	(15.8%)	274	-Admissions - Newborns PGHC/LRH	2,831	3,098	(267)	(8.6%)	3,063
1,962	2,090	(128)	(6.1%)	2,025	-Total Admissions PGHC/LRH	21,557	22,392	(835)	(3.7%)	22,215
1,717	1,799	(82)	(4.6%)	1,751	-Total Admissions PGHC/LRH/GSSHNC (Excl. Nurs)	18,726	19,294	(568)	(2.9%)	19,152
10,751	11,271	(520)	(4.6%)	10,872	-Patient Days(Excl. Nurs.) PGHC/LRH/GSSH	116,431	121,120	(4,689)	(3.9%)	120,518
4.66	4.61	(0.06)	(1.2%)	4.53	-ALOS (Adult) (PGHC/LRH)	4.60	4.60	0.00	.0%	4.63
9,325	10,186	(861)	(8.5%)	10,500	-Outpatient - ER Visits	105,401	109,597	(4,196)	(3.8%)	107,714
44	68	(24)	(35.3%)	66	- Clinic Visits	607	706	(99)	(14.0%)	707
820	857	(37)	(4.3%)	918	- Surgery Visits	8,701	9,262	(561)	(6.1%)	9,470
2,295	2,336	(41)	(1.8%)	2,250	* -EIPAs	23,929	25,092	(1,163)	(4.6%)	24,557
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$34,375	\$34,519	(\$144)	(0.4%)	\$33,258	-Total Patient Revenue (000's)	\$361,191	\$370,867	(\$9,676)	(2.6%)	\$352,415
20,110	21,151	(1,041)	(4.9%)	20,342	-Total Inpatient Revenue PGHC/LRH (000's)	\$195,435	\$218,922	(\$23,487)	(10.7%)	\$194,367
10,250	10,120	129	1.3%	10,046	-Inpatient Revenue Per Admission PGHC/LRH	\$9,066	\$9,777	(\$711)	(7.3%)	\$8,749
14,978	14,776	202	1.4%	14,783	-Gross Patient Rev./EIPA	14,905	14,781	124	.8%	14,377
27.8%	25.3%	(2.5%)	(10.1%)	26.8%	-Deductible Ratio (Incl BD)	25.9%	25.3%	(0.7%)	(2.7%)	25.8%
<u>EXPENSES</u>										
\$12,339	\$11,778	(\$561)	(4.8%)	\$11,890	-Expense/EIPA	\$12,297	\$11,906	(\$391)	(3.3%)	\$11,862
5,754	5,196	(559)	(10.8%)	5,344	-Salary Expense/EIPA	5,718	5,218	(501)	(9.6%)	5,288
5,564	5,298	(266)	(5.0%)	5,194	-Salary Expense/FTE	59,565	57,144	(2,421)	(4.2%)	56,075
1,489	832	(657)	(79.0%)	1,080	-Agency Nurse Expense (000's)	13,266	9,015	(4,251)	(47.2%)	10,357
20.3%	23.8%	3.5%	14.8%	23.5%	-Benefits % of Salaries	21.6%	23.8%	2.2%	9.4%	24.1%
\$610	\$599	(\$11)	(1.8%)	\$622	-M/S Supply Exp./EIPA	\$651	\$613	(\$38)	(6.2%)	\$646
(2.4%)	.6%	(3.0%)	475.5%	15.6%	-EBIDA %	(3.3%)	(0.5%)	(2.8%)	505.0%	(2.6%)
(5.8%)	12.4%	(18.3%)	146.9%	12.9%	- Total Oper. Margin %	(0.8%)	2.2%	(3.0%)	(137.0%)	4.6%
<u>PRODUCTIVITY STATISTICS</u>										
2,373.7	2,291.0	-82.7	-3.6%	2,315.0	-FTEs	2,329.1	2,291.0	-38.1	-1.7%	2,315.7
85.8	81.2	(4.6)	(5.6%)	85.6	-FTEs Per 1,000 EIPAs	86.5	82.0	(4.5)	(5.4%)	85.0
\$123,107	\$132,598	(\$9,491)	(7.2%)	\$123,745	-Net Operating Revenue/FTE	\$125,437	\$131,881	(\$6,444)	(4.9%)	\$123,287
108.0	77.8	(30.2)	(38.8%)	89.0	-Agency Nurse FTEs	112.9	77.7	(35.2)	(45.3%)	93.5
5.5%	4.0%	(1.5%)	(37.5%)	4.5%	-O/T % of Paid Hours	5.4%	4.0%	(1.4%)	(35.1%)	4.4%
10.5%	10.1%	(0.4%)	(4.0%)	11.7%	-Non-Prod./Total Hrs.	10.5%	10.1%	(0.4%)	(4.1%)	11.0%
<u>ACCOUNTS RECEIVABLE</u>										
\$24,005	\$25,431	(\$1,426)	(5.6%)	\$24,219	-Cash Collections (000's)	\$267,940	\$277,397	(\$9,457)	(3.4%)	\$261,937
88	82	(6)	(7.3%)	89	-Gross Days in A/R	88	82	(6)	(7.3%)	89
96.7%	98.6%	(1.8%)	(1.9%)	99.5%	-Cash/Net Pat. Rev. Ratio	100.1%	100.1%	.0%	.0%	100.5%

*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:
May 2008**

**FOR THE ELEVEN MONTHS ENDED:
May 31, 2008**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$4,887	\$8,329	(\$3,442)	\$8,136	Inpatient Routine	\$73,366	\$88,835	(\$15,469)	\$84,194
9,958	7,442	2,515	6,733	Inpatient Ancillary	86,959	79,292	7,666	79,583
1,408	1,221	187	1,101	Outpatient Routine	13,580	12,949	631	11,769
2,122	2,038	85	1,571	Outpatient Ancillary	18,755	21,879	(3,123)	18,088
1,466	1,326	140	1,337	Uncompensated Care Income	15,864	14,605	1,259	14,833
<u>19,841</u>	<u>20,355</u>	<u>(514)</u>	<u>18,878</u>	TOTAL PATIENT SERVICE REVENUES	<u>208,525</u>	<u>217,560</u>	<u>(9,036)</u>	<u>208,468</u>
				DEDUCTIONS FROM REVENUES				
1,827	1,377	(450)	1,346	Contractual Allowances	16,586	14,691	(1,895)	14,090
113	0	(113)	69	Charity	1,428	0	(1,428)	518
2,988	3,334	346	2,960	Bad Debts	31,424	35,553	4,129	34,150
0	0	0	0	Residential Psych Allowances	0	0	0	0
<u>4,928</u>	<u>4,711</u>	<u>(217)</u>	<u>4,375</u>	TOTAL DEDUCTIONS	<u>49,438</u>	<u>50,244</u>	<u>806</u>	<u>48,759</u>
14,913	15,644	(731)	14,503	NET PATIENT SERVICE REVENUES	159,086	167,316	(8,230)	159,709
192	243	(51)	413	Other Revenues	2,338	2,674	(337)	2,829
<u>15,105</u>	<u>15,887</u>	<u>(782)</u>	<u>14,916</u>	TOTAL OPERATING REVENUES	<u>161,424</u>	<u>169,991</u>	<u>(8,566)</u>	<u>162,538</u>
				OPERATING EXPENSES				
7,803	7,147	(656)	6,823	Salaries	81,172	77,098	(4,074)	76,349
1,688	1,848	161	1,803	Employee Benefits	18,822	19,898	1,076	20,030
427	499	71	773	Physician Compensation	5,350	5,484	134	4,758
2,800	2,732	(68)	2,238	Supplies	27,321	30,057	2,735	28,572
341	361	20	261	Utilities	3,221	3,968	747	3,077
2,359	2,737	378	2,506	Purchased Services & Other	26,864	30,093	3,229	28,591
<u>15,417</u>	<u>15,323</u>	<u>(94)</u>	<u>14,404</u>	TOTAL OPERATING EXPENSES	<u>162,750</u>	<u>166,597</u>	<u>3,847</u>	<u>161,377</u>
(312)	564	(876)	511	EBIDA BEFORE SUBSIDY	(1,326)	3,393	(4,719)	1,161
(1,081)	(878)	(203)	(1,061)	SUBSIDY TO DHA	(9,698)	(9,598)	(100)	(9,714)
<u>(1,393)</u>	<u>(314)</u>	<u>(1,079)</u>	<u>(550)</u>	EBIDA	<u>(11,024)</u>	<u>(6,205)</u>	<u>(4,819)</u>	<u>(8,552)</u>
14	38	(24)	61	Investment Income	495	423	72	589
180	179	(1)	194	Interest Expense	2,152	1,967	(185)	2,089
386	454	68	325	Depreciation & Amortization	3,654	4,221	566	3,618
<u>552</u>	<u>594</u>	<u>42</u>	<u>458</u>	TOTAL INTEREST & DEPREC	<u>5,312</u>	<u>5,764</u>	<u>452</u>	<u>5,118</u>
<u>(1,945)</u>	<u>(908)</u>	<u>(1,037)</u>	<u>(1,008)</u>	OPERATING INCOME	<u>(16,336)</u>	<u>(11,969)</u>	<u>(4,367)</u>	<u>(13,671)</u>
725	4,000	(3,275)	5,000	MAGRUDER & STATE/COUNTY GRTS	15,465	16,542	(1,077)	26,680
<u>(\$1,220)</u>	<u>\$3,092</u>	<u>(\$4,312)</u>	<u>\$3,992</u>	NET INCOME	<u>(\$871)</u>	<u>\$4,573</u>	<u>(\$5,444)</u>	<u>\$13,009</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
May 2008**

**FOR THE ELEVEN MONTHS ENDED:
May 31, 2008**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
1,152	1,227	(75)	(6.1%)	1,179	-Admissions - Adult/Peds	12,626	13,093	(467)	(3.6%)	13,060
188	238	(50)	(21.0%)	229	-Admissions - Newborns	2,259	2,525	(266)	(10.5%)	2,517
1,340	1,465	(125)	(8.5%)	1,408	-Total Admissions	14,885	15,618	(733)	(4.7%)	15,577
5,672	5,821	(149)	(2.6%)	5,531	-Patient Days(Excl. Nurs.)	59,503	62,087	(2,584)	(4.2%)	61,820
4.92	4.74	(0.18)	(3.8%)	4.69	-ALOS (Adult)	4.71	4.74	0.03	.6%	4.73
3,450	3,956	(506)	(12.8%)	3,832	-Outpatient - ER Visits	39,168	42,174	(3,006)	(7.1%)	41,515
44	68	(24)	(35.3%)	66	- Clinic Visits	607	706	(99)	(14.0%)	707
235	234	1	.4%	229	- Surgery Visits	2,271	2,509	(238)	(9.5%)	2,569
1,394	1,481	(87)	(5.8%)	1,391	* -EIPAs	15,021	15,804	(783)	(5.0%)	15,449
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$19,841	\$20,355	(\$514)	(2.5%)	\$18,878	-Total Patient Revenue (000's)	\$208,525	\$217,560	(\$9,036)	(4.2%)	\$208,468
\$14,844	\$15,771	(\$926)	(5.9%)	\$14,870	-Total Inpatient Revenue (000's)	\$143,728	\$168,128	(\$24,399)	(14.5%)	\$143,603
\$11,078	\$10,765	\$313	2.9%	\$10,561	-Inpatient Revenue Per Admission	\$9,656	\$10,765	(\$1,109)	(10.3%)	\$9,219
(4.0%)	-	-	-	4.9%	-Case Mix Change (30 day lag)	(1.0%)	-	-	-	5.7%
14,234	13,748	485	3.5%	13,573	-Gross Patient Rev./EIPA	13,882	13,766	116	.8%	13,494
24.8%	23.1%	(1.7%)	(7.3%)	23.2%	-Deductible Ratio (Incl BD)	23.8%	23.1%	(0.7%)	(3.0%)	23.4%
<u>EXPENSES</u>										
\$11,467	\$10,777	(\$690)	(6.4%)	\$10,730	-Expense/EIPA	\$11,198	\$10,936	(\$262)	(2.4%)	\$10,836
5,598	4,827	(771)	(16.0%)	4,906	-Salary Expense/EIPA	5,392	4,879	(513)	(10.5%)	4,951
5,388	5,153	(234)	(4.5%)	4,923	-Salary Expense/FTE	57,941	55,613	(2,328)	(4.2%)	54,301
701	360	(341)	(94.7%)	405	-Agency Nurse Expense (000's)	5,682	3,903	(1,779)	(45.6%)	4,479
21.6%	25.9%	4.2%	16.4%	26.4%	-Benefits % of Salaries	23.2%	25.8%	2.6%	10.0%	26.3%
\$973	\$944	(\$30)	(3.2%)	\$752	-M/S Supply Exp./EIPA	\$857	\$973	\$116	11.9%	\$946
(4.2%)	9.2%	(13.4%)	145.9%	22.3%	-EBIDA %	(6.8%)	.2%	(7.1%)	(2950.4%)	(5.3%)
(7.7%)	17.3%	(25.0%)	144.5%	20.0%	- Total Oper. Margin %	(0.5%)	1.1%	(1.6%)	(150.9%)	8.0%
<u>PRODUCTIVITY STATISTICS</u>										
1,448.3	1,386.8	-61.5	(4.4%)	1,385.8	-FTEs	1,400.9	1,386.3	-14.6	(1.1%)	1,406.0
88.2	79.6	(8.7)	(10.9%)	84.6	-FTEs Per 1,000 EIPAs	80.5	80.5	0.0	.0%	80.5
\$121,239	\$132,821	(\$11,582)	(8.7%)	\$123,222	-Net Operating Revenue/FTE	\$123,726	\$131,498	(\$7,772)	(5.9%)	\$123,760
45.8	34.1	(11.7)	(34.3%)	27.8	-Agency Nurse FTEs	45.0	34.1	(10.9)	(32.1%)	38.9
5.5%	4.2%	(1.3%)	(31.0%)	4.1%	-O/T % of Paid Hours	5.3%	4.2%	(1.1%)	(26.6%)	4.0%
11.2%	11.2%	.0%	.0%	12.4%	-Non-Prod./Total Hrs.	11.5%	10.4%	(1.1%)	(10.7%)	11.9%
<u>ACCOUNTS RECEIVABLE</u>										
\$14,396	\$15,151	(\$755)	(5.0%)	\$15,414	-Cash Collections (000's)	\$153,983	\$167,564	(\$13,581)	(8.1%)	\$160,466
92	76	(16)	(21.1%)	90	-Gross Days in A/R	92	76	(16)	(21.1%)	90
96.5%	96.8%	(0.3%)	(0.3%)	106.3%	-Cash/Net Pat. Rev. Ratio	96.8%	100.2%	(3.3%)	(3.3%)	101.1%

*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:
May 2008

FOR THE ELEVEN MONTHS ENDED:
May 31, 2008

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$1,673	\$1,870	(\$198)	\$1,857	PATIENT SERVICE REVENUES				
				Physician Fee Billing	\$17,698	\$20,271	(\$2,573)	\$19,176
<u>1,673</u>	<u>1,870</u>	<u>(198)</u>	<u>1,857</u>	TOTAL PATIENT SERVICE REVENUES	<u>17,698</u>	<u>20,271</u>	<u>(2,573)</u>	<u>19,176</u>
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Bad Debts	0	0	0	0
1,102	1,198	95	1,246	Physician Fee Bad Debt/Allowances	11,668	12,983	1,314	12,368
<u>1,102</u>	<u>1,198</u>	<u>95</u>	<u>1,246</u>	TOTAL DEDUCTIONS	<u>11,668</u>	<u>12,983</u>	<u>1,314</u>	<u>12,368</u>
570	672	(102)	611	NET PATIENT SERVICE REVENUES	6,029	7,288	(1,259)	6,808
23	19	4	(9)	Other Revenues	269	207	62	282
<u>593</u>	<u>691</u>	<u>(98)</u>	<u>602</u>	TOTAL OPERATING REVENUES	<u>6,298</u>	<u>7,495</u>	<u>(1,196)</u>	<u>7,090</u>
				OPERATING EXPENSES				
514	510	(5)	452	Salaries	4,860	5,471	611	4,962
101	89	(12)	88	Employee Benefits	988	963	(25)	918
856	781	(75)	787	Physician Compensation	8,330	8,588	258	8,410
2	8	6	3	Supplies	49	87	38	52
1	1	(0)	(1)	Utilities	13	13	(0)	12
367	353	(14)	440	Purchased Services & Other	3,806	3,892	86	4,099
<u>1,842</u>	<u>1,742</u>	<u>(100)</u>	<u>1,769</u>	TOTAL OPERATING EXPENSES	<u>18,047</u>	<u>19,014</u>	<u>967</u>	<u>18,452</u>
(1,249)	(1,050)	(198)	(1,167)	EBIDA BEFORE SUBSIDY	(11,749)	(11,520)	(229)	(11,363)
1,251	1,053	199	1,170	SUBSIDY FROM PGHC, LRH, GS	11,776	11,543	233	11,390
<u>2</u>	<u>2</u>	<u>0</u>	<u>3</u>	EBIDA	<u>27</u>	<u>23</u>	<u>4</u>	<u>27</u>
0	0	0	0	Investment Income	0	0	0	0
0	0	(0)	0	Interest Expense	4	0	(4)	2
2	2	0	2	Depreciation & Amortization	24	23	(0)	25
<u>2</u>	<u>2</u>	<u>(0)</u>	<u>3</u>	TOTAL INTEREST & DEPREC	<u>27</u>	<u>23</u>	<u>(4)</u>	<u>27</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:
May 2008**

**FOR THE ELEVEN MONTHS ENDED:
May 31, 2008**

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>										
\$1,673	\$1,870	(\$198)	(10.6%)	\$1,857	- Total Patient Revenue (000's)	\$17,698	\$20,271	(\$2,573)	(12.7%)	\$19,176
65.9%	64.0%	(1.9%)	(2.9%)	67.1%	- Deductions Ratio (Incl. BD)	66.1%	64.0%	(2.1%)	(3.3%)	64.0%
<u>EXPENSES</u>										
9,388	9,056	(332)	(3.7%)	9,357	- Salary Expense/FTE (Phy only)	92,211	61,959	(30,252)	(48.8%)	101,669
6	0	(6)	.0%	0	-Agency Nurse Expense (000's)	6	0	(6)	.0%	0
19.6%	17.5%	(2.1%)	(11.9%)	19.4%	- Benefits % of Salaries	21.0%	18.2%	(2.8%)	(15.1%)	18.5%
(3.5%)	(2.5%)	(1.0%)	(42.2%)	2.0%	- EBIDA %	(4.2%)	(2.5%)	(1.7%)	66.8%	(3.9%)
.0%	.0%	.0%	.0%	.0%	- Total Oper. Margin %	.0%	.0%	.0%	.0%	(0.0%)
<u>PRODUCTIVITY STATISTICS</u>										
54.8	56.3	1.5	2.7%	48.3	-FTEs	52.7	56.3	3.6	6.4%	48.8
\$122,529	\$140,621	(\$18,093)	(12.9%)	\$149,045	-Net Operating Revenue/FTE	\$124,628	\$141,016	(\$16,387)	(11.6%)	\$151,978
.1%	.0%	(0.1%)	.0%	.4%	-O/T % of Paid Hours	.3%	.0%	(0.3%)	.0%	.5%
12.7%	9.9%	(2.8%)	(28.3%)	10.4%	-Non-Prod./Total Hours	12.2%	9.9%	(2.3%)	(23.7%)	10.4%
<u>ACCOUNTS RECEIVABLE</u>										
\$565	\$672	(\$107)	(15.9%)	\$614	-Cash Collections	\$6,074	\$7,336	(\$1,262)	(17.2%)	\$5,335

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
May 2008

FOR THE ELEVEN MONTHS ENDED:
May 31, 2008

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$3,002	\$2,846	\$156	\$2,877	Inpatient Routine	\$30,320	\$30,849	(\$529)	\$27,499
2,263	2,534	(271)	2,596	Inpatient Ancillary	27,834	27,348	487	27,001
572	496	76	699	Outpatient Routine	6,320	5,379	941	6,586
2,025	1,833	192	1,712	Outpatient Ancillary	20,816	19,989	827	16,809
276	257	19	151	Uncompensated Care Income	2,788	2,618	170	1,451
16	24	(8)	23	Physician Fee Billing	205	267	(61)	266
<u>8,154</u>	<u>7,991</u>	<u>163</u>	<u>8,058</u>	TOTAL PATIENT SERVICE REVENUES	<u>88,284</u>	<u>86,450</u>	<u>1,834</u>	<u>79,612</u>
				DEDUCTIONS FROM REVENUES				
651	500	(151)	506	Contractual Allowances	5,826	5,418	(407)	5,062
24	0	(24)	27	Charity	241	0	(241)	72
1,119	952	(167)	1,222	Bad Debts	11,170	10,317	(853)	9,852
13	19	7	19	Physician Fee Bad Deb/Allowances	165	214	49	213
<u>1,806</u>	<u>1,471</u>	<u>(335)</u>	<u>1,774</u>	TOTAL DEDUCTIONS	<u>17,401</u>	<u>15,949</u>	<u>(1,453)</u>	<u>15,198</u>
6,348	6,520	(173)	6,284	NET PATIENT SERVICE REVENUES	70,883	70,501	381	64,414
100	41	58	60	Other Revenues	456	455	1	863
<u>6,447</u>	<u>6,562</u>	<u>(114)</u>	<u>6,344</u>	TOTAL OPERATING REVENUES	<u>71,338</u>	<u>70,956</u>	<u>382</u>	<u>65,277</u>
				OPERATING EXPENSES				
3,610	3,288	(322)	3,581	Salaries	39,595	35,469	(4,126)	36,172
629	673	44	662	Employee Benefits	7,126	7,230	103	7,232
286	296	10	251	Physician Compensation	3,062	3,257	195	2,636
993	914	(79)	997	Supplies	10,463	10,052	(410)	9,777
146	161	15	137	Utilities	1,658	1,768	110	1,469
1,121	998	(122)	831	Purchased Services & Other	11,429	10,982	(448)	10,652
<u>6,785</u>	<u>6,330</u>	<u>(454)</u>	<u>6,459</u>	TOTAL OPERATING EXPENSES	<u>73,334</u>	<u>68,758</u>	<u>(4,576)</u>	<u>67,938</u>
(337)	231	(569)	(116)	EBIDA BEFORE SUBSIDY	(1,996)	2,198	(4,194)	(2,662)
(165)	(147)	(18)	(87)	SUBSIDY TO DHA	(1,869)	(1,634)	(235)	(1,349)
(502)	84	(587)	(202)	EBIDA	(3,865)	564	(4,429)	(4,011)
7	22	(15)	29	Investment Income	238	247	(9)	278
134	119	(15)	116	Interest Expense	1,324	1,311	(13)	1,253
210	217	7	205	Depreciation & Amortization	2,276	2,346	70	2,139
<u>336</u>	<u>314</u>	<u>(23)</u>	<u>291</u>	TOTAL INTEREST & DEPREC	<u>3,362</u>	<u>3,409</u>	<u>47</u>	<u>3,114</u>
(838)	(229)	(609)	(493)	OPERATING INCOME	(7,227)	(2,845)	(4,382)	(7,125)
0	0	0	0	MAGRUDER & STATE/COUNTY GRTS	0	0	0	675
<u>(\$838)</u>	<u>(\$229)</u>	<u>(\$609)</u>	<u>(\$493)</u>	NET INCOME	<u>(\$7,227)</u>	<u>(\$2,845)</u>	<u>(\$4,382)</u>	<u>(\$6,450)</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
May 2008**

**FOR THE ELEVEN MONTHS ENDED:
May 31, 2008**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
565	572	(7)	(1.2%)	572	-Admissions - Adult/Peds	6,100	6,201	(101)	(1.6%)	6,092
57	53	4	7.5%	45	-Admissions - Newborns	572	573	(1)	(0.2%)	546
622	625	(3)	(0.5%)	617	-Total Admissions	6,672	6,774	(102)	(1.5%)	6,638
2,335	2,468	(133)	(5.4%)	2,400	-Patient Days(Excl. Nurs.)	26,701	26,756	(55)	(0.2%)	26,897
4.13	4.31	0.18	4.2%	4.20	-ALOS (Adult)	4.38	4.31	(0.06)	(1.4%)	4.42
2,757	3,051	(294)	(9.6%)	3,264	-Outpatient - ER Visits	32,585	33,071	(486)	(1.5%)	31,917
264	280	(16)	(5.7%)	334	- Surgery Visits	3,128	3,035	93	3.1%	3,084
808	820	(12)	(1.4%)	824	* -EIPAs	8,815	8,932	(117)	(1.3%)	8,843
<u>PROFIT AND LOSS</u>										
REVENUES										
\$8,154	\$7,991	\$163	2.0%	\$8,058	-Total Patient Revenue (000's)	\$88,284	\$86,450	\$1,834	2.1%	\$79,612
\$5,265	\$5,380	(\$115)	(2.1%)	\$5,473	-Total Inpatient Revenue (000's)	\$51,706	\$50,794	\$912	1.8%	\$50,764
\$8,465	\$8,608	(\$143)	(1.7%)	\$8,870	-Inpatient Revenue Per Admission	\$7,750	\$7,498	\$251	3.4%	\$7,648
10.6%	-	-	-	2.3%	-Case Mix Change (30 day lag)	5.3%	-	-	-	3.7%
10,092	9,750	342	3.5%	9,779	- Gross Patient Rev./EIPA	9,964	9,679	284	2.9%	9,159
22.2%	18.4%	(3.7%)	(20.3%)	22.0%	- Deductible Ratio (Incl BD)	19.7%	18.4%	(1.3%)	(6.9%)	19.1%
EXPENSES										
\$8,822	\$8,133	(\$689)	(8.5%)	\$8,228	- Expense/EIPA	\$8,683	\$8,110	(\$574)	(7.1%)	\$8,203
4,468	4,011	(456)	(11.4%)	4,346	- Salary Expense/EIPA	4,469	3,971	(498)	(12.5%)	4,154
5,797	5,471	(325)	(5.9%)	5,619	- Salary Expense/FTE	62,363	59,026	(3,336)	(5.7%)	58,438
681	437	(244)	(55.8%)	631	- Agency Nurse Expense (000's)	6,659	4,735	(1,924)	(40.6%)	5,421
17.4%	20.5%	3.0%	14.8%	18.5%	- Benefits % of Salaries	18.0%	20.4%	2.4%	11.6%	20.1%
\$399	\$445	\$45	10.2%	\$513	- M/S Supply Exp./EIPA	\$442	\$451	\$9	2.1%	\$494
(7.8%)	1.3%	(9.1%)	705.9%	(3.2%)	- EBIDA %	(5.6%)	.8%	(6.3%)	(815.9%)	(5.5%)
(13.0%)	(3.5%)	(9.5%)	(272.2%)	(7.8%)	- Total Oper. Margin %	(10.3%)	(4.0%)	(6.3%)	155.4%	(10.3%)
<u>PRODUCTIVITY STATISTICS</u>										
622.7	600.9	-21.8	(3.6%)	637.4	-FTEs	634.9	600.9	-34.0	(5.7%)	619.0
65.5	62.3	(3.2)	(5.1%)	65.7	-FTEs Per 1,000 EIPAs	65.8	61.9	(3.9)	(6.3%)	65.8
\$120,023	\$127,757	(\$7,735)	(6.1%)	\$116,077	-Net Operating Revenue/FTE	\$121,638	\$127,833	(\$6,195)	(4.8%)	\$113,385
50.3	39.3	(11.0)	(28.0%)	54.1	-Agency Nurse FTEs	54.4	39.3	(15.1)	(38.4%)	47.0
5.2%	3.7%	(1.5%)	(40.5%)	4.6%	-O/T % of Paid Hours	5.4%	3.7%	(1.7%)	(46.2%)	5.0%
8.9%	8.7%	(0.2%)	(2.3%)	10.6%	-Non-Prod./Total Hrs.	9.4%	8.7%	(0.7%)	(7.9%)	9.8%
<u>ACCOUNTS RECEIVABLE</u>										
\$6,021	\$6,521	(\$500)	(7.7%)	\$5,791	-Cash Collections (000's)	\$73,580	\$70,561	\$3,019	4.3%	\$63,587
76	79	3	3.8%	71	-Gross Days in A/R	76	79	3	3.8%	71
94.9%	100.0%	(5.2%)	(5.2%)	92.2%	-Cash/Net Pat. Rev. Ratio	103.9%	100.1%	3.8%	3.8%	98.8%

*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:
May 2008

FOR THE ELEVEN MONTHS ENDED:
May 31, 2008

FOR THE MONTH OF: May 2008				FOR THE ELEVEN MONTHS ENDED: May 31, 2008				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$1,113	\$1,172	(\$59)	\$1,126	Inpatient Routine	\$11,843	\$12,701	(\$858)	\$12,076
1,405	1,012	393	1,185	Inpatient Ancillary	13,199	10,969	2,230	10,502
12	12	0	12	Uncompensated Care Income	129	129	0	129
<u>2,530</u>	<u>2,196</u>	<u>334</u>	<u>2,323</u>	TOTAL PATIENT SERVICE REVENUES	<u>25,171</u>	<u>23,799</u>	<u>1,372</u>	<u>22,707</u>
				DEDUCTIONS FROM REVENUES				
473	212	(262)	200	Contractual Allowances	3,064	2,293	(771)	2,167
0	0	0	0	Charity	(1)	0	1	0
223	190	(32)	327	Bad Debts	2,185	2,062	(122)	2,082
<u>696</u>	<u>402</u>	<u>(294)</u>	<u>526</u>	TOTAL DEDUCTIONS	<u>5,248</u>	<u>4,355</u>	<u>(893)</u>	<u>4,249</u>
1,834	1,794	40	1,797	NET PATIENT SERVICE REVENUES	19,923	19,444	479	18,458
0	0	(0)	1	Other Revenues	47	2	45	32
<u>1,834</u>	<u>1,794</u>	<u>40</u>	<u>1,798</u>	TOTAL OPERATING REVENUES	<u>19,971</u>	<u>19,446</u>	<u>525</u>	<u>18,491</u>
				OPERATING EXPENSES				
885	815	(70)	835	Salaries	9,007	8,795	(212)	8,419
188	199	11	181	Employee Benefits	2,066	2,134	68	1,991
21	14	(7)	13	Physician Compensation	153	152	(2)	143
377	285	(91)	365	Supplies	3,753	3,139	(614)	3,130
38	32	(6)	30	Utilities	356	347	(9)	326
217	189	(28)	153	Purchased Services & Other	1,938	2,079	141	1,899
<u>1,725</u>	<u>1,533</u>	<u>(192)</u>	<u>1,578</u>	TOTAL OPERATING EXPENSES	<u>17,274</u>	<u>16,645</u>	<u>(629)</u>	<u>15,908</u>
109	261	(152)	220	EBIDA BEFORE SUBSIDY	2,697	2,801	(104)	2,583
0	0	0	0	SUBSIDY TO DHA	0	0	0	0
109	261	(152)	220	EBIDA	2,697	2,801	(104)	2,583
1	2	(2)	4	Investment Income	30	26	4	35
11	10	(0)	11	Interest Expense	126	114	(13)	121
23	29	6	24	Depreciation & Amortization	263	325	62	265
<u>33</u>	<u>37</u>	<u>4</u>	<u>32</u>	TOTAL INTEREST & DEPREC	<u>360</u>	<u>413</u>	<u>54</u>	<u>350</u>
76	224	(148)	188	OPERATING INCOME	2,337	2,387	(50)	2,233
33	42	(9)	34	MAGRUDER & STATE/COUNTY GRTS	296	462	(166)	374
<u>\$109</u>	<u>\$266</u>	<u>(\$157)</u>	<u>\$222</u>	NET INCOME	<u>\$2,633</u>	<u>\$2,849</u>	<u>(\$216)</u>	<u>\$2,607</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
May 2008**

**FOR THE ELEVEN MONTHS ENDED:
May 31, 2008**

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	
1,329	1,587	(258)	(16.3%)	1,550	-Pt. Days - Comprehensive	15,610	17,202	(1,592)	(9.3%)	17,114	
1,415	1,395	20	1.4%	1,391	-Pt. Days - Chronic	14,617	15,075	(458)	(3.0%)	14,687	
2,744	2,982	(238)	(8.0%)	2,941	-Pt. Days - Total	30,227	32,277	(2,050)	(6.4%)	31,801	
77.9%	93.1%	(15.1%)	(16.3%)	90.9%	-Occupancy %-Comprehensive	84.7%	93.4%	(8.6%)	(9.3%)	92.9%	
87.8%	86.5%	1.2%	1.4%	86.3%	-Occupancy % - Chronic	83.9%	86.5%	(2.6%)	(3.0%)	84.3%	
82.7%	89.9%	(7.2%)	(8.0%)	88.7%	-Occupancy % - Total	84.3%	90.0%	(5.7%)	(6.4%)	88.7%	
<u>PROFIT AND LOSS</u>											
<u>REVENUES</u>											
\$2,530	\$2,196	\$334	15.2%	\$2,323	- Total Patient Revenue (000's)	\$25,171	\$23,799	\$1,372	5.8%	\$22,707	
177,444	-			5,874	- Rate Variances (000's)	1,085,234				(113,778)	
156,818	-			210,873	- Volume Variances (Incl Phys)	286,558				52,109	
922	736	186	25.2%	790	- Gross Pt. Rev./Pt. Day	833	737	95	12.9%	714	
27.5%	18.3%	(9.2%)	(50.3%)	22.7%	- Deductible Ratio (Incl BD)	20.5%	18.3%	(2.2%)	(12.1%)	18.7%	
<u>EXPENSES</u>											
\$641	\$527	(\$114)	(21.6%)	\$549	- Expense/Patient Day	\$585	\$529	(\$55)	(10.5%)	\$513	
322	273	(49)	(18.0%)	284	- Salary Expense/Patient Day	298	273	(26)	(9.4%)	265	
4,987	4,717	(271)	(5.7%)	4,833	- Salary Expense/FTE	52,602	50,926	(1,676)	(3.3%)	49,109	
53	24	(29)	(120.8%)	42	- Agency Nurse Expense	492	262	(230)	(87.8%)	306	
21.2%	24.4%	3.2%	13.2%	21.7%	- Benefits % of Salaries	23.1%	24.3%	1.2%	5.0%	23.8%	
\$58.27	\$56.89	(\$1.38)	(2.4%)	\$51.16	- M/S Supply Exp./Pt. Day	\$60.10	\$58.07	(\$2.03)	(3.5%)	\$55.11	
7.6%	16.5%	(8.9%)	(53.9%)	13.8%	- EBIDA %	14.6%	16.4%	(1.8%)	(10.9%)	15.5%	
5.8%	14.5%	(8.6%)	(59.7%)	12.1%	- Total Oper. Margin %	12.8%	14.3%	(1.5%)	(10.5%)	13.6%	
<u>PRODUCTIVITY STATISTICS</u>											
177.4	172.7	-4.7	(2.7%)	172.8	-FTEs	171.2	172.7	1.5	.8%	171.4	
11.5	10.3	(1.2)	(11.7%)	10.4	-Manhours / Patient Day	10.8	10.2	(0.5)	(5.2%)	10.3	
\$121,735	\$122,295	(\$560)	(0.5%)	\$122,453	-Net Operating Revenue/FTE	\$126,770	\$122,672	\$4,098	3.3%	\$117,316	
7.3	3.4	(3.9)	(114.7%)	5.2	-Agency Nurse FTEs	9.3	3.4	(5.9)	(172.5%)	6.7	
9.1%	6.2%	(2.9%)	(46.8%)	8.0%	-O/T % of Paid Hours	8.2%	6.2%	(2.0%)	(32.0%)	7.4%	
9.5%	7.4%	(2.1%)	(28.4%)	10.0%	-Non-Prod./Total Hours	8.5%	7.4%	(1.1%)	(15.5%)	8.4%	
<u>ACCOUNTS RECEIVABLE</u>											
\$1,854	\$1,927	(\$73)	(3.8%)	\$1,273	-Cash Collections (000's)	\$21,883	\$19,328	\$2,555	13.2%	\$17,508	
104	108	4	3.7%	153	- Gross Days in A/R	104	108	4	3.7%	153	
101.1%	107.4%	(6.3%)	(5.9%)	70.8%	-Cash/Net Patient Rev.	110.6%	99.4%	11.2%	11.3%	95.1%	

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
May 2008

FOR THE ELEVEN MONTHS ENDED:
May 31, 2008

FOR THE MONTH OF: May 2008				FOR THE ELEVEN MONTHS ENDED: May 31, 2008				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$718	\$647	\$71	\$678	Outpatient Routine	\$6,904	\$6,993	(\$89)	\$6,726
771	733	39	691	Outpatient Ancillary	7,214	7,935	(721)	7,888
13	13	0	13	Uncompensated Care Income	145	145	0	145
674	714	(39)	759	Physician Fee Billing	7,251	7,714	(463)	7,693
<u>2,178</u>	<u>2,107</u>	<u>71</u>	<u>2,141</u>	TOTAL PATIENT SERVICE REVENUES	<u>21,514</u>	<u>22,787</u>	<u>(1,273)</u>	<u>22,452</u>
				DEDUCTIONS FROM REVENUES				
378	361	(17)	385	Contractual Allowances	3,433	3,914	481	3,965
1	0	(1)	0	Charity	6	0	(6)	1
215	192	(22)	214	Bad Debts	2,151	2,081	(70)	2,134
431	383	(48)	407	Physician Fee Bad Debt/Allowances	4,161	4,136	(25)	4,316
<u>1,024</u>	<u>937</u>	<u>(88)</u>	<u>1,006</u>	TOTAL DEDUCTIONS	<u>9,752</u>	<u>10,131</u>	<u>379</u>	<u>10,416</u>
1,153	1,170	(17)	1,135	NET PATIENT SERVICE REVENUES	11,762	12,656	(894)	12,037
89	4	85	0	Other Revenues	97	46	51	35
<u>1,243</u>	<u>1,174</u>	<u>68</u>	<u>1,135</u>	TOTAL OPERATING REVENUES	<u>11,859</u>	<u>12,701</u>	<u>(843)</u>	<u>12,072</u>
				OPERATING EXPENSES				
394	379	(16)	332	Salaries	3,993	4,085	92	3,759
73	80	7	86	Employee Benefits	857	940	83	961
145	145	(1)	145	Physician Compensation	1,550	1,590	41	1,507
106	142	36	154	Supplies	1,447	1,560	113	1,570
28	22	(5)	18	Utilities	257	246	(11)	204
208	236	28	255	Purchased Services & Other	2,458	2,625	168	2,448
<u>954</u>	<u>1,003</u>	<u>49</u>	<u>990</u>	TOTAL OPERATING EXPENSES	<u>10,560</u>	<u>11,046</u>	<u>486</u>	<u>10,449</u>
289	171	118	145	EBIDA BEFORE SUBSIDY	1,298	1,655	(357)	1,623
(6)	(27)	22	(22)	SUBSIDY TO DHA	(208)	(311)	103	(327)
283	144	140	123	EBIDA	1,090	1,344	(254)	1,296
1	2	(1)	4	Investment Income	32	24	8	37
17	15	(2)	17	Interest Expense	197	164	(33)	190
36	40	4	37	Depreciation & Amortization	389	430	41	407
<u>52</u>	<u>52</u>	<u>1</u>	<u>50</u>	TOTAL INTEREST & DEPREC	<u>554</u>	<u>570</u>	<u>17</u>	<u>561</u>
<u>\$232</u>	<u>\$92</u>	<u>\$140</u>	<u>\$73</u>	NET INCOME	<u>\$536</u>	<u>\$774</u>	<u>(\$238)</u>	<u>\$735</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
May 2008**

**FOR THE ELEVEN MONTHS ENDED:
May 31, 2008**

FOR THE MONTH OF: May 2008					FOR THE ELEVEN MONTHS ENDED: May 31, 2008					
ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
Outpatient Volume										
3,118	3,179	(61)	(1.9%)	3,404	-Outpatient - ER Visits	33,648	34,352	(704)	(2.0%)	34,282
321	343	(22)	(6.4%)	355	- Surgery Visits	3,302	3,718	(416)	(11.2%)	3,817
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$2,178	\$2,107	\$71	3.4%	\$2,141	- Total Patient Revenue (000's)	\$21,514	\$22,787	(\$1,273)	(5.6%)	\$22,452
75,753				(17,481)	- Rate Variances (000's)	(43,439)				299,689
(58,074)				94,477	- Volume Variances (Incl Phys)	(1,268,110)				113,308
633	598	35	5.9%	570	- Gross Patient Rev./Visit	582	599	(17)	(2.8%)	590
47.0%	44.5%	(2.6%)	(5.8%)	47.0%	- Deductible Ratio (Incl BD)	45.3%	44.5%	(0.8%)	(1.9%)	46.4%
<u>EXPENSES</u>										
\$293	\$300	\$8	2.5%	\$278	- Expense/Visit	\$302	\$306	\$4	1.3%	\$291
115	108	(7)	(6.7%)	88	- Salary Expense/Visit	108	107	(1)	(0.8%)	99
5,594	5,097	(497)	(9.8%)	4,695	- Salary Expense/FTE	57,517	54,981	(2,536)	(4.6%)	53,185
54	11	(43)	(390.9%)	2	- Agency Nurse Expense	436	115	(321)	(279.1%)	151
18.4%	21.0%	2.6%	12.4%	26.0%	- Benefits % of Salaries	21.6%	23.0%	1.4%	6.2%	25.6%
\$15.85	\$24.88	\$9.03	36.3%	\$25.92	- M/S Supply Exp./Visit	\$23.89	\$25.32	\$1.43	5.6%	\$25.84
22.8%	12.3%	10.6%	86.2%	10.9%	- EBIDA %	8.5%	10.5%	(2.0%)	(19.1%)	10.3%
18.7%	7.8%	10.9%	139.4%	6.5%	- Total Oper. Margin %	3.8%	6.0%	(2.2%)	(36.6%)	5.6%
<u>PRODUCTIVITY STATISTICS</u>										
70.5	74.3	3.8	5.1%	70.7	-FTEs	69.4	74.3	4.9	6.6%	70.7
3.6	3.7	0.1	2.7%	3.3	-Manhours / Visit	3.6	3.7	0.1	2.5%	3.6
\$192,611	\$185,445	\$7,166	3.9%	\$189,017	-Net Operating Revenue/FTE	\$184,615	\$185,583	(\$969)	(0.5%)	\$185,542
4.6	1.0	(3.6)	(360.0%)	1.9	-Agency Nurse FTEs	3.7	1.0	(2.7)	(265.5%)	1.1
3.1%	2.7%	(0.4%)	(14.8%)	3.6%	-O/T % of Paid Hours	3.5%	2.7%	(0.8%)	(30.7%)	3.0%
9.8%	8.2%	(1.6%)	(19.5%)	13.4%	-Non-Prod./Total Hrs.	9.2%	8.2%	(1.0%)	(11.6%)	10.5%
<u>ACCOUNTS RECEIVABLE</u>										
\$1,168	\$1,160	\$8	.7%	\$1,126	-Cash Collections (000's)	\$12,420	\$12,608	(\$188)	(1.5%)	\$12,214
76	77	1	1.3%	69	-Gross Days in A/R	76	77	1	1.3%	69
101.3%	99.1%	2.2%	2.2%	99.2%	-Cash/Net Pat. Rev. Ratio	106.1%	99.7%	6.4%	6.5%	101.7%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
May 2008

FOR THE ELEVEN MONTHS ENDED:
May 31, 2008

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
77	0	77	88	Other Revenues	903	0	903	936
<u>77</u>	<u>0</u>	<u>77</u>	<u>88</u>	TOTAL OPERATING REVENUES	<u>903</u>	<u>0</u>	<u>903</u>	<u>936</u>
				OPERATING EXPENSES				
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)
1	0	(1)	1	Utilities	20	0	(20)	19
36	0	(36)	10	Purchased Services & Other	354	0	(354)	179
<u>37</u>	<u>0</u>	<u>(37)</u>	<u>11</u>	TOTAL OPERATING EXPENSES	<u>373</u>	<u>0</u>	<u>(373)</u>	<u>200</u>
41	0	41	77	EBIDA	530	0	530	736
1	0	1	1	Investment Income	12	0	12	12
50	0	(50)	41	Interest Expense	426	0	(426)	376
25	0	(25)	25	Depreciation & Amortization	279	0	(279)	280
<u>75</u>	<u>0</u>	<u>(75)</u>	<u>65</u>	TOTAL INTEREST & DEPREC	<u>693</u>	<u>0</u>	<u>(693)</u>	<u>643</u>
<u>(\$34)</u>	<u>\$0</u>	<u>(\$34)</u>	<u>\$11</u>	NET INCOME	<u>(\$163)</u>	<u>\$0</u>	<u>(\$163)</u>	<u>\$93</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
 May 2008

FOR THE ELEVEN MONTHS ENDED:
 May 31, 2008

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	0	Purchased Services & Other	2	0	(2)	0
0	0	0	0	TOTAL OPERATING EXPENSES	2	0	(2)	0
0	0	0	0	EBIDA	(2)	0	(2)	0
18	22	(3)	0	Investment Income	291	238	52	218
0	0	0	0	Interest Expense	0	0	0	0
0	0	0	0	Depreciation & Amortization	0	0	0	0
(18)	(22)	(3)	0	TOTAL INTEREST & DEPREC	(291)	(238)	52	(218)
\$18	\$22	(\$3)	\$0	NET INCOME	\$288	\$238	\$50	\$218

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
May 2008**

**FOR THE ELEVEN MONTHS ENDED:
May 31, 2008**

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
478	473	5	533	Other Revenues	5,596	5,202	395	5,260
116	78	37	94	Investment Income	1,169	863	306	1,714
<u>594</u>	<u>551</u>	<u>43</u>	<u>626</u>	TOTAL OPERATING REVENUES	<u>6,766</u>	<u>6,064</u>	<u>701</u>	<u>6,974</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
481	516	35	536	Purchased Services & Other	4,632	5,679	1,047	5,461
<u>481</u>	<u>516</u>	<u>35</u>	<u>536</u>	TOTAL OPERATING EXPENSES	<u>4,632</u>	<u>5,679</u>	<u>1,047</u>	<u>5,461</u>
113	35	78	91	EBIDA	2,134	385	1,748	1,513
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>\$113</u>	<u>\$35</u>	<u>\$78</u>	<u>\$91</u>	NET INCOME	<u>\$2,134</u>	<u>\$385</u>	<u>\$1,748</u>	<u>\$1,513</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
May 2008

FOR THE ELEVEN MONTHS ENDED:
May 31, 2008

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
71	36	35	46	Other Revenues	426	391	36	954
71	36	35	46	TOTAL OPERATING REVENUES	426	391	36	954
				OPERATING EXPENSES				
0	(0)	(0)	0	Salaries	0	(0)	(0)	(0)
0	(0)	(0)	0	Employee Benefits	(0)	(0)	(0)	0
0	0	0	0	Physician Compensation	0	0	0	0
0	(0)	(0)	0	Supplies	0	(0)	(0)	(0)
0	0	0	0	Utilities	0	0	0	0
0	(0)	(0)	(0)	Purchased Services & Other	(0)	(0)	(0)	(0)
0	(0)	(0)	0	TOTAL OPERATING EXPENSES	0	(0)	(0)	(0)
71	36	35	46	EBIDA	426	391	36	954
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	33	33	(0)	33
3	3	0	3	TOTAL INTEREST & DEPREC	33	33	(0)	33
<u>\$68</u>	<u>\$33</u>	<u>\$35</u>	<u>\$43</u>	NET INCOME	<u>\$394</u>	<u>\$358</u>	<u>\$36</u>	<u>\$921</u>