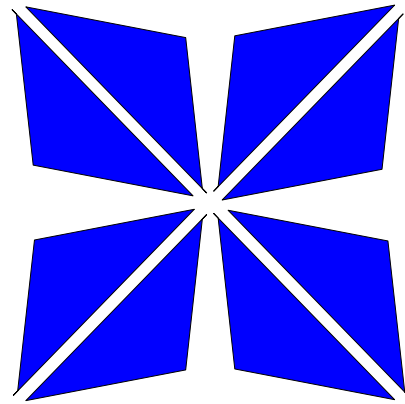


# *Dimensions Healthcare System*



*Financial Report and Statements*  
*MAY 31, 2009*  
*(UNAUDITED)*

## TABLE OF CONTENTS

	PAGE
<b>Balance Sheet</b>	4-5
<b>Statement of Cash Flows of General Funds</b>	6
<b>Dimensions Health Corporation</b>	
Consolidated Statement of Revenue & Expense	7
Consolidated Performance Trend Report	8
<b>Prince George's Hospital Center</b>	
Statement of Revenue and Expense	9
Performance Trend Report	10
<b>Dimensions Healthcare Associates, Inc.</b>	
Statement of Revenue and Expenses	11
Performance Trend Report	12
<b>Laurel Regional Hospital</b>	
Statement of Revenue and Expense	13
Performance Trend Report	14
<b>Gladys Spellman Specialty Hospital &amp; Nursing Center</b>	
Statement of Revenue and Expense	15
Performance Trend Report	16

<b>Bowie Health Center</b>	
Statement of Revenue and Expense	17
Performance Trend Report	18
<b>Affiliated Enterprises, Inc.</b>	
Statement of Revenue and Expense	19
<b>Madison Manor</b>	
Statement of Revenue and Expense	20
<b>Dimensions Assurance Ltd.</b>	
Statement of Revenue and Expense	21
<b>Outside Services</b>	
Statement of Revenue and Expense	22

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

<b>ASSETS</b>	<b>MAY 2009</b>	<b>JUNE 2008</b>	<b>INCREASE (DECREASE)</b>
Current Assets :			
Cash & Short Term Investments	\$ 11,876	\$ 17,565	\$ (5,689)
Restricted cash and cash equivalents	5,792	7,143	(1,351)
Assets Limited As To Use - Current	4,316	4,746	(430)
Patient Accounts Receivable	98,525	92,680	5,845
Less: Allowance For Uncollectible Accts.	42,165	41,538	627
Net Patient Accounts Receivable	<u>56,360</u>	<u>51,142</u>	5,218
Inventories	5,083	4,804	279
Other Accounts Receivable	10,354	7,188	3,166
Prepaid Expenses	6,098	3,861	2,237
Total Current Assets	<u>99,879</u>	<u>96,449</u>	3,430
Assets Limited As To Use:			
Investments Held In Trust-Professional Liability	29,104	30,748	(1,644)
Inv. Held In Trust Under Bond and Note Indentures	6,541	6,434	107
Total Assets Limited As To Use	<u>35,645</u>	<u>37,182</u>	(1,537)
Property, Plant & Equipment	229,230	221,790	7,440
Accumulated Depreciation	167,509	159,813	7,696
Net Equipment	<u>61,721</u>	<u>61,977</u>	(256)
Deferred Financing Costs	412	453	(41)
Deferred Compensation Fund	1,360	1,482	(122)
Other Noncurrent Assets	3,534	3,534	-
Investment in Subsidiaries	3,562	3,398	164
<b>TOTAL ASSETS</b>	<u><u>\$ 206,113</u></u>	<u><u>\$ 204,475</u></u>	<u><u>\$ 1,638</u></u>

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

LIABILITIES AND NET ASSETS	MAY 2009	JUNE 2008	INCREASE (DECREASE)
Current Liabilities :			
Trade Accounts Payable	\$ 20,089	\$ 16,650	\$ 3,439
Other Accounts Payable	14,791	12,122	2,669
Accrued Interest Payable	1,366	1,799	(433)
Medical Assistance/Blue Cross Advances	10,444	10,214	230
Deferred Compensation Fund	1,360	1,482	(122)
Accrued Salaries	4,107	4,185	(78)
Accrued Vacation	7,934	7,421	513
Payroll Taxes	1,674	1,616	58
Accrued Employee Benefit Liabilities (Current Portion)	21,100	21,100	-
Lease Obligations (Current Portion)	31	240	(209)
Long Term Debt (Current Portion)	3,557	3,807	(250)
Total Current Liabilities	<u>86,453</u>	<u>80,636</u>	<u>5,817</u>
Long Term Debt:			
Series 1994 Bonds (Less OID of \$1,230)	61,363	63,830	(2,467)
Magruder Trust Mortgage	3,601	3,703	(102)
MHHEFA Pooled Loan Program	0	515	(515)
Capital Leases	1,698	962	736
Total Long Term Debt, Net of Current Portion	<u>66,662</u>	<u>69,010</u>	<u>(2,348)</u>
Other Liabilities:			
Professional Liability Reserve	24,747	24,559	188
Employee Benefit Liabilities	21,247	24,538	(3,291)
Total Other Liabilities	<u>45,994</u>	<u>49,097</u>	<u>(3,103)</u>
Unrestricted Net Assets	4,052	(138)	4,190
Restricted Net Assets	2,952	5,870	(2,918)
TOTAL LIABILITIES & NET ASSETS	<u>\$ 206,113</u>	<u>\$ 204,475</u>	<u>\$ 1,638</u>

**DIMENSIONS HEALTHCARE SYSTEM**  
**STATEMENT OF CASH FLOWS OF GENERAL FUNDS**  
**FOR THE MONTH ENDED MAY 31, 2009**  
**(000s OMITTED)**

	<b>MAY 2009</b>	<b>JUNE 2008</b>
<u>OPERATING ACTIVITIES AND NONOPERATING REVENUE</u>		
Excess Of Revenues Over Expenses	\$ 962	\$ (2,469)
Adjustments To Reconcile Excess Of Revenues Over Expenses To Net Cash Provided By Operating Activities And Non-Operating Revenues:		
Depreciation And Amortization	7,696	10,008
Change in temporarily restricted net assets	(2,919)	3,000
Pension Liability Gains and Losses	0	10,016
Increase (Decrease) In Net Amounts Due To Third Party Payors	230	(8)
Decrease (Increase) In Patient Accounts Receivable	(5,218)	(3,100)
Decrease (Increase) In Supplies And Other Assets	(5,519)	1,423
Increase (Decrease) In Accounts Payable And Accrued Expenses	2,943	(3,618)
Net Cash Provided By Operating Activities And Nonoperating Revenue	<u>(1,825)</u>	<u>15,252</u>
<u>INVESTING ACTIVITIES</u>		
Purchase Of Property And Equipment	(7,440)	(19,502)
Less: Donated Property	0	0
Proceeds from Sale of Equipment	0	0
Purchase of Investment	0	0
Equity Contribution to Dimensions Health Network, Inc.	0	0
Change in Investment in Subsidiary	(164)	(644)
Assets Whose Use Is Limited:		
Net Decrease (Increase) In Cash And Cash Equivalents	6,546	6,079
Net Cash Used By Investing Activities	<u>(1,058)</u>	<u>(14,067)</u>
<u>FINANCING ACTIVITIES</u>		
Proceeds From Issuance (Payment) Of Long-Term Debt	(2,807)	2,381
Increase (Decrease) in Unexpended Restricted Funds	0	0
Net Cash Provided By Financing Activities	<u>(2,807)</u>	<u>2,381</u>
<b>INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>(5,689)</b>	<b>3,566</b>
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	17,565	13,999
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	<u>(5,689)</u>	<u>3,566</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>\$ 11,876</u>	<u>\$ 17,565</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:  
May 2009

FOR THE ELEVEN MONTHS ENDED:  
May 31, 2009

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				<b>PATIENT SERVICE REVENUES</b>				
\$10,980	\$11,162	(\$183)	\$9,002	Inpatient Routine	\$118,895	\$120,624	(\$1,728)	\$115,528
11,420	11,915	(495)	13,626	Inpatient Ancillary	128,157	128,758	(602)	127,992
3,113	2,711	402	2,699	Outpatient Routine	32,381	29,294	3,087	26,805
4,966	4,405	562	4,918	Outpatient Ancillary	50,785	47,600	3,185	46,785
1,621	1,594	27	1,767	Uncompensated Care Income	17,928	17,533	395	18,926
2,315	2,276	38	2,363	Physician Fee Billing	25,822	24,652	1,170	25,154
<u>34,415</u>	<u>34,063</u>	<u>352</u>	<u>34,375</u>	<b>TOTAL PATIENT SERVICE REVENUE</b>	<u>373,968</u>	<u>368,461</u>	<u>5,507</u>	<u>361,191</u>
				<b>DEDUCTIONS FROM REVENUES</b>				
2,535	2,658	123	3,330	Contractual Allowances	30,581	28,723	(1,858)	28,910
24	0	(24)	137	Charity	1,201	0	(1,201)	1,673
4,253	4,334	81	4,544	Bad Debts	46,531	46,836	305	46,930
1,499	1,442	(57)	1,546	Physician Fee Allowances	16,309	15,616	(693)	15,995
<u>8,311</u>	<u>8,434</u>	<u>123</u>	<u>9,556</u>	<b>TOTAL DEDUCTIONS</b>	<u>94,623</u>	<u>91,175</u>	<u>(3,447)</u>	<u>93,508</u>
26,104	25,629	475	24,819	<b>NET PATIENT SERVICE REVENUES</b>	279,345	277,285	2,060	267,683
805	837	(33)	1,031	Other Revenues	9,360	9,210	150	10,132
<u>26,909</u>	<u>26,466</u>	<u>443</u>	<u>25,850</u>	<b>TOTAL OPERATING REVENUES</b>	<u>288,705</u>	<u>286,496</u>	<u>2,210</u>	<u>277,816</u>
				<b>OPERATING EXPENSES</b>				
14,003	13,252	(751)	13,206	Salaries	148,473	142,685	(5,787)	138,628
2,807	2,851	44	2,678	Employee Benefits	30,360	30,722	363	29,859
1,860	1,745	(115)	1,735	Physician Compensation	18,634	19,190	556	18,445
4,233	4,204	(29)	4,278	Supplies	47,452	46,269	(1,183)	43,033
523	550	26	554	Utilities	5,698	6,045	347	5,525
4,500	5,066	565	4,789	Purchased Services & Other	51,501	55,811	4,310	51,483
<u>27,926</u>	<u>27,667</u>	<u>(259)</u>	<u>27,241</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>302,118</u>	<u>300,724</u>	<u>(1,394)</u>	<u>286,973</u>
(1,017)	(1,201)	183	(1,391)	<b>EBIDA BEFORE SUBSIDY</b>	(13,412)	(14,228)	815	(9,157)
0	0	0	0	<b>SUBSIDY TO DHA</b>	0	0	0	0
(1,017)	(1,201)	183	(1,391)	<b>EBIDA</b>	(13,412)	(14,228)	815	(9,157)
476	189	287	158	Investment Income	389	2,080	(1,691)	2,266
348	350	2	391	Interest Expense	3,857	3,847	(10)	4,229
719	700	(19)	686	Depreciation & Amortization	7,747	8,204	457	6,917
<u>590</u>	<u>861</u>	<u>271</u>	<u>919</u>	<b>TOTAL INTEREST &amp; DEPREC</b>	<u>11,215</u>	<u>9,972</u>	<u>(1,244)</u>	<u>8,880</u>
(1,607)	(2,061)	454	(2,310)	<b>OPERATING INCOME</b>	(24,628)	(24,199)	(428)	(18,037)
45	633	(588)	757	<b>MAGRUDER &amp; STATE/COUNTY GRTS</b>	25,590	32,005	(6,415)	15,761
<u>(\$1,562)</u>	<u>(\$1,428)</u>	<u>(\$134)</u>	<u>(\$1,553)</u>	<b>NET INCOME</b>	<u>\$962</u>	<u>\$7,806</u>	<u>(\$6,843)</u>	<u>(\$2,276)</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:  
May 2009**

**FOR THE ELEVEN MONTHS ENDED:  
May 31, 2009**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<b><u>PATIENT STATISTICS</u></b>										
1,703	1,749	(46)	(2.6%)	1,717	-Admissions - Adult/Peds PGHC/LRH	18,702	18,905	(203)	(1.1%)	18,726
253	248	5	2.0%	245	-Admissions - Newborns PGHC/LRH	2,676	2,680	(4)	(0.1%)	2,831
1,956	1,997	(41)	(2.1%)	1,962	-Total Admissions PGHC/LRH	21,378	21,585	(207)	(1.0%)	21,557
1,703	1,749	(46)	(2.6%)	1,717	-Total Admissions PGHC/LRH/GSSHNC (Excl. Nurs)	18,702	18,905	(203)	(1.1%)	18,726
10,436	10,928	(492)	(4.5%)	10,751	-Patient Days(Excl. Nurs.) PGHC/LRH/GSSH	115,334	118,094	(2,760)	(2.3%)	116,431
4.51	4.60	0.09	2.0%	4.66	-ALOS (Adult) (PGHC/LRH)	4.59	4.60	0.01	.1%	4.60
10,683	9,649	1,034	10.7%	9,325	-Outpatient - ER Visits	107,422	104,470	2,952	2.8%	105,401
290	144	146	101.4%	131	- 23-Hr. Observations (Cases)	2,196	1,557	639	41.0%	1,391
794	789	5	.6%	820	- Surgery Visits	8,742	8,555	187	2.2%	8,701
2,317	2,288	29	1.3%	2,295	-EIPAs	23,951	24,734	(783)	(3.2%)	23,929
<b><u>PROFIT AND LOSS</u></b>										
<b><u>REVENUES</u></b>										
\$34,415	\$34,063	\$352	1.0%	\$34,375	-Total Patient Revenue (000's)	\$373,968	\$368,461	\$5,507	1.5%	\$361,191
19,945	20,603	(658)	(3.2%)	20,110	-Total Inpatient Revenue PGHC/LRH (000's)	\$221,437	\$221,871	(\$435)	(0.2%)	\$195,435
10,197	10,317	(120)	(1.2%)	10,250	-Inpatient Revenue Per Admission PGHC/LRH	\$10,358	\$10,279	\$79	.8%	\$9,066
14,852	14,886	(34)	(0.2%)	14,978	-Gross Patient Rev./EIPA	15,124	14,898	227	1.5%	14,905
24.1%	24.8%	.6%	2.5%	27.8%	-Deductible Ratio (Incl BD)	25.3%	24.7%	(0.5%)	(2.2%)	25.9%
<b><u>EXPENSES</u></b>										
\$12,512	\$12,549	\$38	.3%	\$12,339	-Expense/EIPA	\$12,689	\$12,652	(\$37)	(0.3%)	\$12,297
6,043	5,791	(252)	(4.3%)	5,754	-Salary Expense/EIPA	6,008	5,769	(239)	(4.1%)	5,718
5,849	5,735	(114)	(2.0%)	5,564	-Salary Expense/FTE	61,911	61,750	(161)	(0.3%)	59,565
1,831	1,152	(679)	(58.9%)	1,096	-Agency Nurse Expense (000's)	15,639	12,451	(3,188)	(25.6%)	12,873
20.0%	21.5%	1.5%	6.8%	20.3%	-Benefits % of Salaries	20.5%	21.6%	1.1%	5.1%	21.6%
\$604	\$612	\$8	1.2%	\$610	-M/S Supply Exp./EIPA	\$639	\$622	(\$17)	(2.7%)	\$651
(3.6%)	(4.5%)	.9%	20.5%	(2.4%)	-EBIDA %	(4.6%)	(5.0%)	.3%	(6.5%)	(3.3%)
(5.8%)	(5.4%)	(0.4%)	(7.4%)	(5.8%)	- Total Oper. Margin %	.3%	2.7%	(2.4%)	(87.8%)	(0.8%)
<b><u>PRODUCTIVITY STATISTICS</u></b>										
2,394.1	2,310.7	-83.4	-3.6%	2,373.7	-FTEs	2,396.0	2,310.7	-85.3	-3.7%	2,329.1
85.8	85.8	0.0	.1%	85.8	-FTEs Per 1,000 EIPAs	87.0	86.0	(0.9)	(1.1%)	87.2
\$128,380	\$130,592	(\$2,213)	(1.7%)	\$123,107	-Net Operating Revenue/FTE	\$127,009	\$130,756	(\$3,748)	(2.9%)	\$125,437
104.8	102.2	(2.6)	(2.5%)	108.0	-Agency Nurse FTEs	121.8	102.2	(19.7)	(19.2%)	112.1
5.1%	4.2%	(0.9%)	(21.4%)	5.5%	-O/T % of Paid Hours	5.4%	4.2%	(1.1%)	(27.0%)	5.4%
11.0%	10.0%	(1.0%)	(10.0%)	10.5%	-Non-Prod./Total Hrs.	10.2%	10.0%	(0.1%)	(1.4%)	10.5%
<b><u>ACCOUNTS RECEIVABLE</u></b>										
\$26,025	\$25,111	\$914	3.6%	\$24,005	-Cash Collections (000's)	\$274,016	\$273,485	\$531	.2%	\$267,940
90	84	(6)	(7.1%)	88	-Gross Days in A/R	90	84	(6)	(7.1%)	88
99.7%	98.0%	1.7%	1.8%	96.7%	-Cash/Net Pat. Rev. Ratio	98.3%	98.6%	(0.4%)	(0.4%)	100.1%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:  
May 2009**

**FOR THE ELEVEN MONTHS ENDED:  
May 31, 2009**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				<b>PATIENT SERVICE REVENUES</b>				
\$7,461	\$7,148	\$314	\$4,887	Inpatient Routine	\$80,537	\$77,244	\$3,293	\$73,366
7,578	7,806	(228)	9,958	Inpatient Ancillary	86,718	84,352	2,366	86,959
1,728	1,357	371	1,408	Outpatient Routine	18,023	14,663	3,360	13,580
2,006	1,747	259	2,122	Outpatient Ancillary	20,733	18,875	1,858	18,755
1,279	1,252	26	1,466	Uncompensated Care Income	14,295	13,776	519	15,864
<u>20,052</u>	<u>19,310</u>	<u>742</u>	<u>19,841</u>	<b>TOTAL PATIENT SERVICE REVENUES</b>	<u>220,307</u>	<u>208,910</u>	<u>11,397</u>	<u>208,525</u>
				<b>DEDUCTIONS FROM REVENUES</b>				
1,346	1,471	125	1,827	Contractual Allowances	17,151	15,892	(1,260)	16,586
10	0	(10)	113	Charity	930	0	(930)	1,428
2,893	2,844	(48)	2,988	Bad Debts	33,141	30,738	(2,403)	31,424
0	0	0	0	Residential Psych Allowances	0	0	0	0
<u>4,249</u>	<u>4,315</u>	<u>66</u>	<u>4,928</u>	<b>TOTAL DEDUCTIONS</b>	<u>51,222</u>	<u>46,630</u>	<u>(4,592)</u>	<u>49,438</u>
15,803	14,995	809	14,913	<b>NET PATIENT SERVICE REVENUES</b>	169,085	162,280	6,805	159,086
192	200	(8)	192	Other Revenues	2,245	2,201	44	2,338
<u>15,995</u>	<u>15,195</u>	<u>800</u>	<u>15,105</u>	<b>TOTAL OPERATING REVENUES</b>	<u>171,330</u>	<u>164,481</u>	<u>6,849</u>	<u>161,424</u>
				<b>OPERATING EXPENSES</b>				
8,507	7,781	(726)	7,803	Salaries	90,016	83,773	(6,242)	81,172
1,767	1,806	39	1,688	Employee Benefits	19,101	19,454	353	18,822
526	517	(9)	427	Physician Compensation	5,461	5,679	218	5,350
2,439	2,640	201	2,800	Supplies	29,475	29,049	(426)	27,321
277	319	42	341	Utilities	3,283	3,506	222	3,221
2,275	2,599	324	2,359	Purchased Services & Other	25,676	28,634	2,958	26,864
<u>15,790</u>	<u>15,661</u>	<u>(129)</u>	<u>15,418</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>173,012</u>	<u>170,095</u>	<u>(2,916)</u>	<u>162,750</u>
205	(467)	672	(312)	<b>EBIDA BEFORE SUBSIDY</b>	(1,682)	(5,614)	3,932	(1,326)
(669)	(963)	294	(1,081)	<b>SUBSIDY TO DHA</b>	(9,565)	(10,560)	995	(9,698)
<u>(464)</u>	<u>(1,429)</u>	<u>965</u>	<u>(1,393)</u>	<b>EBIDA</b>	<u>(11,247)</u>	<u>(16,174)</u>	<u>4,927</u>	<u>(11,024)</u>
1	44	(43)	14	Investment Income	99	481	(382)	495
168	170	2	180	Interest Expense	1,811	1,867	56	2,152
446	416	(30)	386	Depreciation & Amortization	4,419	4,776	356	3,654
<u>613</u>	<u>542</u>	<u>(71)</u>	<u>552</u>	<b>TOTAL INTEREST &amp; DEPREC</b>	<u>6,131</u>	<u>6,162</u>	<u>31</u>	<u>5,312</u>
(1,077)	(1,971)	895	(1,945)	<b>OPERATING INCOME</b>	(17,378)	(22,336)	4,958	(16,336)
0	633	(633)	725	<b>MAGRUDER &amp; STATE/COUNTY GRTS</b>	25,214	31,605	(6,391)	15,465
<u>(\$1,077)</u>	<u>(\$1,338)</u>	<u>\$262</u>	<u>(\$1,220)</u>	<b>NET INCOME</b>	<u>\$7,836</u>	<u>\$9,269</u>	<u>(\$1,433)</u>	<u>(\$871)</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:  
May 2009**

**FOR THE ELEVEN MONTHS ENDED:  
May 31, 2009**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<b><u>PATIENT STATISTICS</u></b>										
1,189	1,169	20	1.7%	1,152	-Admissions - Adult/Peds	12,806	12,635	171	1.4%	12,626
209	212	(3)	(1.4%)	188	-Admissions - Newborns	2,115	2,294	(179)	(7.8%)	2,259
1,398	1,381	17	1.2%	1,340	-Total Admissions	14,921	14,929	(8)	(0.1%)	14,885
5,238	5,493	(255)	(4.6%)	5,672	-Patient Days(Excl. Nurs.)	60,005	59,360	645	1.1%	59,503
4.41	4.70	0.29	6.2%	4.92	-ALOS (Adult)	4.69	4.70	0.01	.3%	4.71
4,104	3,509	595	17.0%	3,450	-Outpatient- ER Visits	41,491	37,920	3,571	9.4%	39,168
212	83	129	155.4%	81	- 23-Hr. Observations (Cases)	1,558	898	660	73.5%	796
197	199	(2)	(1.0%)	235	- Surgery Visits	2,258	2,159	99	4.6%	2,271
1,439	1,412	27	1.9%	1,394	-EIPAs	15,495	15,256	239	1.6%	15,021
<b><u>PROFIT AND LOSS</u></b>										
<b><u>REVENUES</u></b>										
\$20,052	\$19,310	\$742	3.8%	\$19,841	-Total Patient Revenue (000's)	\$220,307	\$208,910	\$11,397	5.5%	\$208,525
\$15,039	\$14,954	\$86	.6%	\$14,844	-Total Inpatient Revenue (000's)	\$167,255	\$161,596	\$5,660	3.5%	\$143,728
\$10,758	\$10,828	(\$70)	(0.6%)	\$11,078	-Inpatient Revenue Per Admission	\$11,209	\$10,824	\$385	3.6%	\$9,656
8.5%	-	-	-	4.9%	-Case Mix Change (30 day lag)	2.4%	-	-	-	5.7%
13,938	13,679	259	1.9%	14,234	-Gross Patient Rev./EIPA	14,218	13,693	524	3.8%	13,882
21.2%	22.3%	1.2%	5.2%	24.8%	-Deductible Ratio (Incl BD)	23.3%	22.3%	(1.0%)	(4.3%)	23.8%
<b><u>EXPENSES</u></b>										
\$11,402	\$11,510	\$108	.9%	\$11,467	-Expense/EIPA	\$11,472	\$11,589	\$117	1.0%	\$11,198
5,913	5,512	(401)	(7.3%)	5,598	-Salary Expense/EIPA	5,760	5,491	(269)	(4.9%)	5,392
5,877	5,599	(277)	(5.0%)	5,388	-Salary Expense/FTE	61,675	60,286	(1,389)	(2.3%)	57,941
1,000	517	(483)	(93.4%)	501	-Agency Nurse Expense (000's)	9,392	5,587	(3,805)	(68.1%)	5,482
20.8%	23.2%	2.4%	10.5%	21.6%	-Benefits % of Salaries	21.2%	23.2%	2.0%	8.6%	23.2%
\$782	\$847	\$65	7.7%	\$973	-M/S Supply Exp./EIPA	\$877	\$861	(\$15)	(1.8%)	\$857
(2.9%)	(20.6%)	17.7%	85.9%	(4.2%)	-EBIDA %	(6.6%)	1.0%	(7.5%)	(777.5%)	(6.8%)
(6.7%)	(9.7%)	3.0%	30.7%	(7.7%)	- Total Oper. Margin %	4.6%	2.0%	2.6%	126.5%	(0.5%)
<b><u>PRODUCTIVITY STATISTICS</u></b>										
1,447.5	1,389.6	-57.9	(4.2%)	1,448.3	-FTEs	1,459.5	1,389.6	-69.9	(5.0%)	1,401.0
85.5	83.6	(1.8)	(2.2%)	88.2	-FTEs Per 1,000 EIPAs	84.4	83.6	(0.8)	(1.0%)	85.6
\$128,546	\$127,050	\$1,497	1.2%	\$121,239	-Net Operating Revenue/FTE	\$126,224	\$127,240	(\$1,015)	(0.8%)	\$123,726
49.5	43.1	(6.4)	(14.8%)	45.8	-Agency Nurse FTEs	67.3	43.1	(24.2)	(56.0%)	45.0
5.3%	3.9%	(1.4%)	(35.9%)	5.5%	-O/T % of Paid Hours	5.7%	3.9%	(1.8%)	(45.5%)	5.3%
11.3%	10.4%	(0.9%)	(8.7%)	11.2%	-Non-Prod./Total Hrs.	10.7%	10.4%	(0.3%)	(2.7%)	11.2%
<b><u>ACCOUNTS RECEIVABLE</u></b>										
\$16,681	\$14,512	\$2,169	14.9%	\$14,396	-Cash Collections (000's)	\$164,596	\$159,275	\$5,321	3.3%	\$153,983
89	87	(2)	(2.3%)	92	-Gross Days in A/R	89	87	(2)	(2.3%)	92
105.6%	96.8%	8.8%	9.1%	96.5%	-Cash/Net Pat. Rev. Ratio	97.8%	98.2%	(0.4%)	(0.4%)	96.8%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:**  
**May 2009**

**FOR THE ELEVEN MONTHS ENDED:**  
**May 31, 2009**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$1,505	\$1,578	(\$73)	\$1,673	<b>PATIENT SERVICE REVENUES</b>				
				Physician Fee Billing	\$18,024	\$17,104	\$920	\$17,698
<u>1,505</u>	<u>1,578</u>	<u>(73)</u>	<u>1,673</u>	<b>TOTAL PATIENT SERVICE REVENUES</b>	<u>18,024</u>	<u>17,104</u>	<u>920</u>	<u>17,698</u>
				<b>DEDUCTIONS FROM REVENUES</b>				
0	0	0	0	Bad Debts	0	0	0	0
983	1,040	56	1,102	Physician Fee Bad Debt/Allowances	11,802	11,271	(530)	11,668
<u>983</u>	<u>1,040</u>	<u>56</u>	<u>1,102</u>	<b>TOTAL DEDUCTIONS</b>	<u>11,802</u>	<u>11,271</u>	<u>(530)</u>	<u>11,668</u>
521	538	(17)	570	NET PATIENT SERVICE REVENUES	6,222	5,832	390	6,029
17	25	(7)	23	Other Revenues	248	272	(23)	269
<u>538</u>	<u>563</u>	<u>(24)</u>	<u>593</u>	<b>TOTAL OPERATING REVENUES</b>	<u>6,470</u>	<u>6,104</u>	<u>366</u>	<u>6,298</u>
				<b>OPERATING EXPENSES</b>				
226	545	318	514	Salaries	5,326	5,849	523	4,860
103	83	(19)	101	Employee Benefits	1,073	909	(164)	988
719	734	15	856	Physician Compensation	7,728	8,074	346	8,330
8	6	(2)	2	Supplies	76	83	7	49
1	1	0	1	Utilities	14	12	(2)	13
320	321	2	367	Purchased Services & Other	3,633	3,573	(60)	3,806
<u>1,377</u>	<u>1,691</u>	<u>314</u>	<u>1,842</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>17,850</u>	<u>18,500</u>	<u>650</u>	<u>18,047</u>
(838)	(1,128)	290	(1,249)	<b>EBIDA BEFORE SUBSIDY</b>	(11,379)	(12,396)	1,016	(11,749)
840	1,130	(290)	1,251	<b>SUBSIDY FROM PGHC, LRH, GS</b>	11,400	12,419	(1,019)	11,776
<u>2</u>	<u>2</u>	<u>(0)</u>	<u>2</u>	<b>EBIDA</b>	<u>21</u>	<u>24</u>	<u>(3)</u>	<u>27</u>
0	0	0	0	Investment Income	0	0	0	0
0	0	0	0	Interest Expense	0	3	3	4
2	2	0	2	Depreciation & Amortization	21	20	(0)	24
<u>2</u>	<u>2</u>	<u>0</u>	<u>2</u>	<b>TOTAL INTEREST &amp; DEPREC</b>	<u>21</u>	<u>24</u>	<u>3</u>	<u>27</u>
<u>\$0</u>	<u>(\$0)</u>	<u>\$0</u>	<u>(\$0)</u>	<b>NET INCOME</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$0)</u>	<u>\$0</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:  
May 2009**

**FOR THE ELEVEN MONTHS ENDED:  
May 31, 2009**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<b><u>PATIENT STATISTICS</u></b>										
<b><u>PROFIT AND LOSS</u></b>										
<b><u>REVENUES</u></b>										
\$1,505	\$1,578	(\$73)	(4.7%)	\$1,673	- Total Patient Revenue (000's)	\$18,024	\$17,104	\$920	5.4%	\$17,698
65.4%	65.9%	.5%	.8%	65.9%	- Deductions Ratio (Incl. BD)	65.5%	65.9%	.4%	.6%	66.1%
<b><u>EXPENSES</u></b>										
4,185	9,851	5,666	57.5%	9,388	- Salary Expense/FTE (Phy only)	95,416	67,192	(28,224)	(42.0%)	92,211
6	0	(6)	.0%	0	-Agency Nurse Expense (000's)	6	0	(6)	.0%	0
45.3%	15.3%	(30.0%)	(195.6%)	19.6%	- Benefits % of Salaries	21.4%	15.7%	(5.8%)	(36.8%)	21.0%
(3.0%)	(4.2%)	1.2%	28.7%	(3.5%)	- EBIDA %	(3.7%)	(4.3%)	.6%	(13.5%)	(4.2%)
.0%	.0%	.0%	.0%	.0%	<b>- Total Oper. Margin %</b>	.0%	.0%	(0.0%)	.0%	.0%
<b><u>PRODUCTIVITY STATISTICS</u></b>										
54.1	55.3	1.2	2.2%	54.8	-FTEs	55.8	55.3	-0.5	(0.9%)	52.7
\$113,421	\$114,571	(\$1,150)	(1.0%)	\$122,529	-Net Operating Revenue/FTE	\$121,453	\$114,892	\$6,562	5.7%	\$124,628
.3%	.0%	(0.3%)	.0%	.1%	-O/T % of Paid Hours	.3%	.0%	(0.3%)	.0%	.3%
10.3%	11.7%	1.4%	12.0%	12.7%	-Non-Prod./Total Hours	10.1%	11.7%	1.6%	13.8%	12.2%
<b><u>ACCOUNTS RECEIVABLE</u></b>										
\$464	\$544	(\$80)	(14.7%)	\$565	-Cash Collections	\$6,283	\$5,873	\$410	7.0%	\$6,074

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:**  
**May 2009**

**FOR THE ELEVEN MONTHS ENDED:**  
**May 31, 2009**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				<b>PATIENT SERVICE REVENUES</b>				
\$2,429	\$2,862	(\$434)	\$3,002	Inpatient Routine	\$26,636	\$30,930	(\$4,294)	\$30,320
2,477	2,787	(311)	2,263	Inpatient Ancillary	27,545	30,119	(2,575)	27,834
694	702	(8)	572	Outpatient Routine	7,382	7,590	(208)	6,320
2,235	1,991	244	2,025	Outpatient Ancillary	22,324	21,523	801	20,816
318	317	1	276	Uncompensated Care Income	3,359	3,483	(123)	2,788
21	19	1	16	Physician Fee Billing	225	211	14	205
<u>8,173</u>	<u>8,679</u>	<u>(506)</u>	<u>8,154</u>	<b>TOTAL PATIENT SERVICE REVENUES</b>	<u>87,472</u>	<u>93,856</u>	<u>(6,384)</u>	<u>88,284</u>
				<b>DEDUCTIONS FROM REVENUES</b>				
550	558	8	651	Contractual Allowances	6,700	6,029	(671)	5,826
13	0	(13)	24	Charity	266	0	(266)	241
876	1,068	192	1,119	Bad Debts	9,499	11,544	2,045	11,170
17	16	(1)	13	Physician Fee Bad Deb/Allowances	180	173	(7)	165
<u>1,455</u>	<u>1,642</u>	<u>187</u>	<u>1,806</u>	<b>TOTAL DEDUCTIONS</b>	<u>16,645</u>	<u>17,746</u>	<u>1,100</u>	<u>17,401</u>
6,718	7,037	(319)	6,348	NET PATIENT SERVICE REVENUES	70,826	76,110	(5,284)	70,883
45	37	9	100	Other Revenues	435	402	34	456
<u>6,763</u>	<u>7,074</u>	<u>(311)</u>	<u>6,447</u>	<b>TOTAL OPERATING REVENUES</b>	<u>71,262</u>	<u>76,512</u>	<u>(5,250)</u>	<u>71,338</u>
				<b>OPERATING EXPENSES</b>				
3,921	3,639	(283)	3,610	Salaries	39,046	39,194	149	39,595
671	680	9	629	Employee Benefits	7,297	7,327	30	7,126
441	324	(117)	286	Physician Compensation	3,511	3,561	50	3,062
1,162	1,049	(113)	993	Supplies	11,664	11,543	(121)	10,463
180	170	(10)	146	Utilities	1,776	1,865	89	1,658
1,014	1,169	154	1,121	Purchased Services & Other	12,118	12,845	727	11,429
<u>7,388</u>	<u>7,030</u>	<u>(359)</u>	<u>6,785</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>75,411</u>	<u>76,334</u>	<u>923</u>	<u>73,334</u>
(625)	44	(669)	(337)	<b>EBIDA BEFORE SUBSIDY</b>	(4,149)	178	(4,327)	(1,996)
(171)	(167)	(3)	(165)	<b>SUBSIDY TO DHA</b>	(1,827)	(1,859)	32	(1,869)
(796)	(124)	(672)	(502)	<b>EBIDA</b>	(5,976)	(1,682)	(4,295)	(3,865)
0	20	(20)	7	Investment Income	56	221	(165)	238
112	116	3	134	Interest Expense	1,239	1,275	37	1,324
202	204	2	210	Depreciation & Amortization	2,442	2,475	33	2,276
<u>314</u>	<u>300</u>	<u>(14)</u>	<u>336</u>	<b>TOTAL INTEREST &amp; DEPREC</b>	<u>3,625</u>	<u>3,529</u>	<u>(95)</u>	<u>3,362</u>
(1,110)	(424)	(687)	(838)	<b>OPERATING INCOME</b>	(9,601)	(5,211)	(4,390)	(7,227)
0	0	0	0	<b>MAGRUDER &amp; STATE/COUNTY GRTS</b>	0	0	0	0
<u>(\$1,110)</u>	<u>(\$424)</u>	<u>(\$687)</u>	<u>(\$838)</u>	<b>NET INCOME</b>	<u>(\$9,601)</u>	<u>(\$5,211)</u>	<u>(\$4,390)</u>	<u>(\$7,227)</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:  
May 2009**

**FOR THE ELEVEN MONTHS ENDED:  
May 31, 2009**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<b><u>PATIENT STATISTICS</u></b>										
514	580	(66)	(11.4%)	565	-Admissions - Adult/Peds	5,896	6,270	(374)	(6.0%)	6,100
44	36	8	22.2%	57	-Admissions - Newborns	561	386	175	45.3%	572
558	616	(58)	(9.4%)	622	-Total Admissions	6,457	6,656	(199)	(3.0%)	6,672
2,441	2,552	(111)	(4.3%)	2,335	-Patient Days(Excl. Nurs.)	25,812	27,579	(1,767)	(6.4%)	26,701
4.75	4.40	(0.35)	(7.9%)	4.13	-ALOS (Adult)	4.38	4.40	0.02	.5%	4.38
3,289	3,044	245	8.0%	2,757	-Outpatient - ER Visits	32,828	32,994	(166)	(0.5%)	32,585
78	61	17	27.9%	50	- 23 Hr. Observations (Cases)	638	659	(21)	(3.2%)	595
281	290	(9)	(3.1%)	264	- Surgery Visits	3,095	3,145	(50)	(1.6%)	3,128
735	857	(122)	(14.2%)	808	-EIPAs	8,742	9,288	(546)	(5.9%)	8,986
<b><u>PROFIT AND LOSS</u></b>										
<b>REVENUES</b>										
\$8,173	\$8,679	(\$506)	(5.8%)	\$8,154	-Total Patient Revenue (000's)	\$87,472	\$93,856	(\$6,384)	(6.8%)	\$88,284
\$4,905	\$5,649	(\$744)	(13.2%)	\$5,265	-Total Inpatient Revenue (000's)	\$54,181	\$60,276	(\$6,094)	(10.1%)	\$51,706
\$8,791	\$9,171	(\$380)	(4.1%)	\$8,465	-Inpatient Revenue Per Admission	\$8,391	\$9,056	(\$665)	(7.3%)	\$7,750
(8.0%)	-	-	-	2.3%	-Case Mix Change (30 day lag)	(6.2%)	-	-	-	3.7%
11,119	10,133	987	9.7%	10,092	- Gross Patient Rev./EIPA	9,935	10,106	(171)	(1.7%)	9,964
17.8%	18.9%	1.1%	5.9%	22.2%	- Deductible Ratio (Incl BD)	18.9%	18.9%	.0%	.0%	19.7%
<b>EXPENSES</b>										
\$10,480	\$8,581	(\$1,899)	(22.1%)	\$8,822	- Expense/EIPA	\$9,005	\$8,627	(\$378)	(4.4%)	\$8,683
5,335	4,248	(1,087)	(25.6%)	4,468	- Salary Expense/EIPA	4,447	4,220	(227)	(5.4%)	4,469
6,165	5,859	(306)	(5.2%)	5,797	- Salary Expense/FTE	62,036	63,115	1,079	1.7%	62,353
731	547	(184)	(33.6%)	488	- Agency Nurse Expense (000's)	5,192	5,910	718	12.1%	6,465
17.1%	18.7%	1.6%	8.5%	17.4%	- Benefits % of Salaries	18.7%	18.7%	(0.0%)	(0.1%)	18.0%
\$590	\$456	(\$135)	(29.6%)	\$399	- M/S Supply Exp./EIPA	\$547	\$464	(\$83)	(17.9%)	\$447
(11.8%)	(1.7%)	(10.0%)	(573.3%)	(7.8%)	- EBIDA %	(8.6%)	(2.2%)	(6.4%)	285.1%	(5.6%)
(16.4%)	(6.0%)	(10.4%)	(174.0%)	(13.0%)	- <b>Total Oper. Margin %</b>	(13.7%)	(6.9%)	(6.9%)	100.4%	(10.3%)
<b><u>PRODUCTIVITY STATISTICS</u></b>										
636.0	621.0	-15.0	(2.4%)	622.7	-FTEs	629.4	621.0	-8.4	(1.4%)	635.0
73.5	61.6	(11.9)	(19.4%)	65.5	-FTEs Per 1,000 EIPAs	66.4	61.5	(4.9)	(8.0%)	65.8
\$124,366	\$133,425	(\$9,059)	(6.8%)	\$120,023	-Net Operating Revenue/FTE	\$122,607	\$133,536	(\$10,929)	(8.2%)	\$121,619
40.8	47.5	6.7	14.1%	50.3	-Agency Nurse FTEs	41.4	47.5	6.1	12.8%	54.4
4.8%	4.1%	(0.7%)	(17.1%)	5.2%	-O/T % of Paid Hours	4.9%	4.1%	(0.8%)	(19.7%)	5.4%
10.2%	9.0%	(1.2%)	(13.3%)	8.9%	-Non-Prod./Total Hrs.	9.7%	9.2%	(0.5%)	(5.1%)	9.4%
<b><u>ACCOUNTS RECEIVABLE</u></b>										
\$6,198	\$7,037	(\$839)	(11.9%)	\$6,021	-Cash Collections (000's)	\$72,052	\$75,128	(\$3,076)	(4.1%)	\$73,580
76	72	(4)	(5.6%)	76	-Gross Days in A/R	76	72	(4)	(5.6%)	76
92.3%	100.0%	(7.7%)	(7.7%)	94.9%	-Cash/Net Pat. Rev. Ratio	102.2%	98.7%	3.4%	3.5%	103.9%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:  
May 2009**

**FOR THE ELEVEN MONTHS ENDED:  
May 31, 2009**

<b>ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE</b>	<b>PRIOR YEAR</b>		<b>ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE</b>	<b>PRIOR YEAR</b>
				<b>PATIENT SERVICE REVENUES</b>				
\$1,090	\$1,152	(\$63)	\$1,113	Inpatient Routine	\$11,722	\$12,450	(\$728)	\$11,843
1,366	1,322	44	1,405	Inpatient Ancillary	13,894	14,287	(393)	13,199
12	12	0	12	Uncompensated Care Income	129	129	0	129
<u>2,467</u>	<u>2,486</u>	<u>(19)</u>	<u>2,530</u>	<b>TOTAL PATIENT SERVICE REVENUES</b>	<u>25,745</u>	<u>26,866</u>	<u>(1,121)</u>	<u>25,171</u>
				<b>DEDUCTIONS FROM REVENUES</b>				
233	314	81	473	Contractual Allowances	3,259	3,392	133	3,064
0	0	0	0	Charity	0	0	0	(1)
221	219	(2)	223	Bad Debts	2,264	2,366	102	2,185
<u>454</u>	<u>533</u>	<u>79</u>	<u>696</u>	<b>TOTAL DEDUCTIONS</b>	<u>5,523</u>	<u>5,758</u>	<u>235</u>	<u>5,248</u>
2,013	1,953	60	1,834	NET PATIENT SERVICE REVENUES	20,222	21,108	(887)	19,923
(0)	1	(1)	0	Other Revenues	62	6	57	47
<u>2,013</u>	<u>1,954</u>	<u>59</u>	<u>1,834</u>	<b>TOTAL OPERATING REVENUES</b>	<u>20,284</u>	<u>21,114</u>	<u>(830)</u>	<u>19,971</u>
				<b>OPERATING EXPENSES</b>				
938	895	(43)	885	Salaries	9,636	9,642	7	9,007
185	199	13	188	Employee Benefits	1,989	2,139	150	2,066
21	16	(5)	21	Physician Compensation	217	180	(37)	153
465	366	(99)	377	Supplies	4,509	4,031	(477)	3,753
31	35	4	38	Utilities	350	381	31	356
165	200	35	217	Purchased Services & Other	2,075	2,208	133	1,938
<u>1,804</u>	<u>1,711</u>	<u>(94)</u>	<u>1,725</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>18,776</u>	<u>18,582</u>	<u>(194)</u>	<u>17,274</u>
208	243	(35)	109	<b>EBIDA BEFORE SUBSIDY</b>	1,508	2,532	(1,024)	2,697
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<b>SUBSIDY TO DHA</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
208	243	(35)	109	<b>EBIDA</b>	1,508	2,532	(1,024)	2,697
0	3	(3)	1	Investment Income	6	38	(33)	30
10	10	0	11	Interest Expense	107	115	7	126
22	25	4	23	Depreciation & Amortization	250	291	41	263
<u>32</u>	<u>32</u>	<u>1</u>	<u>33</u>	<b>TOTAL INTEREST &amp; DEPREC</b>	<u>351</u>	<u>368</u>	<u>16</u>	<u>360</u>
177	211	(34)	76	<b>OPERATING INCOME</b>	1,157	2,164	(1,008)	2,337
45	0	45	33	<b>MAGRUDER &amp; STATE/COUNTY GRTS</b>	376	400	(24)	296
<u>\$222</u>	<u>\$211</u>	<u>\$11</u>	<u>\$109</u>	<b>NET INCOME</b>	<u>\$1,533</u>	<u>\$2,564</u>	<u>(\$1,032)</u>	<u>\$2,633</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:  
May 2009**

**FOR THE ELEVEN MONTHS ENDED:  
May 31, 2009**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<b><u>PATIENT STATISTICS</u></b>										
0	0	0	.0%	0	-Admissions	0	0	0	.0%	0
1,474	1,488	(14)	(0.9%)	1,329	-Pt. Days - Comprehensive	15,632	16,080	(448)	(2.8%)	15,610
1,283	1,395	(112)	(8.0%)	1,415	-Pt. Days - Chronic	13,885	15,075	(1,190)	(7.9%)	14,617
2,757	2,883	(126)	(4.4%)	2,744	-Pt. Days - Total	29,517	31,155	(1,638)	(5.3%)	30,227
86.5%	87.3%	(0.8%)	(0.9%)	77.9%	-Occupancy %-Comprehensive	84.8%	87.3%	(2.4%)	(2.8%)	84.7%
79.6%	86.5%	(6.9%)	(8.0%)	87.8%	-Occupancy % - Chronic	79.7%	86.5%	(6.8%)	(7.9%)	83.9%
83.1%	86.9%	(3.8%)	(4.4%)	82.7%	-Occupancy % - Total	82.3%	86.9%	(4.6%)	(5.3%)	84.3%
<b><u>PROFIT AND LOSS</u></b>										
<b><u>REVENUES</u></b>										
\$2,467	\$2,486	(\$19)	(0.8%)	\$2,530	- Total Patient Revenue (000's)	\$25,745	\$26,866	(\$1,121)	(4.2%)	\$25,171
(61,710)	-			177,444	- Rate Variances (000's)	(786,178)				(113,778)
42,883	-			156,818	- Volume Variances (Incl Phys)	(335,249)				52,109
895	862	33	3.8%	922	- Gross Pt. Rev./Pt. Day	872	862	9	1.1%	833
18.4%	21.4%	3.0%	14.1%	27.5%	- Deductible Ratio (Incl BD)	21.5%	21.4%	(0.1%)	(0.5%)	20.5%
<b><u>EXPENSES</u></b>										
\$666	\$606	(\$60)	(9.9%)	\$641	- Expense/Patient Day	\$649	\$610	(\$39)	(6.4%)	\$585
340	311	(30)	(9.5%)	322	- Salary Expense/Patient Day	327	310	(17)	(5.5%)	298
5,198	5,172	(26)	(0.5%)	4,987	- Salary Expense/FTE	54,630	55,705	1,075	1.9%	52,664
52	53	1	1.9%	53	- Agency Nurse Expense	595	578	(17)	(2.9%)	490
19.7%	22.2%	2.4%	11.0%	21.2%	- Benefits % of Salaries	20.7%	22.2%	1.5%	6.9%	23.1%
\$89.04	\$63.49	(\$25.55)	(40.2%)	\$58.27	- M/S Supply Exp./Pt. Day	\$71.11	\$65.02	(\$6.08)	(9.4%)	\$59.59
12.3%	12.4%	(0.1%)	(1.0%)	7.6%	- EBIDA %	8.6%	13.5%	(4.9%)	(36.6%)	14.6%
10.8%	10.8%	.0%	.0%	5.8%	- <b>Total Oper. Margin %</b>	6.9%	11.8%	(5.0%)	(41.9%)	12.8%
<b><u>PRODUCTIVITY STATISTICS</u></b>										
180.4	173.1	-7.3	(4.2%)	177.4	-FTEs	176.4	173.1	-3.3	(1.9%)	171.0
11.6	10.6	(1.0)	(9.4%)	11.5	-Manhours / Patient Day	11.4	10.6	(0.8)	(7.8%)	10.8
\$131,390	\$132,848	(\$1,458)	(1.1%)	\$121,735	-Net Operating Revenue/FTE	\$124,913	\$132,862	(\$7,949)	(6.0%)	\$126,919
9.7	8.6	(1.1)	(12.8%)	7.3	-Agency Nurse FTEs	10.9	8.6	(2.3)	(27.3%)	9.3
6.9%	8.6%	1.7%	19.8%	9.1%	-O/T % of Paid Hours	7.1%	8.6%	1.5%	17.2%	8.2%
11.0%	10.2%	(0.8%)	(7.8%)	9.5%	-Non-Prod./Total Hours	8.4%	10.2%	1.8%	17.4%	8.5%
<b><u>ACCOUNTS RECEIVABLE</u></b>										
\$1,554	\$1,911	(\$357)	(18.7%)	\$1,854	-Cash Collections (000's)	\$18,604	\$21,136	(\$2,532)	(12.0%)	\$21,883
147	116	(31)	(26.7%)	104	- Gross Days in A/R	147	116	(31)	(26.7%)	104
77.2%	97.8%	(20.7%)	(21.1%)	101.1%	-Cash/Net Patient Rev.	91.6%	100.1%	(8.6%)	(8.5%)	110.6%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:  
May 2009**

**FOR THE ELEVEN MONTHS ENDED:  
May 31, 2009**

FOR THE MONTH OF: May 2009				FOR THE ELEVEN MONTHS ENDED: May 31, 2009				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				<b>PATIENT SERVICE REVENUES</b>				
\$691	\$652	\$39	\$718	Outpatient Routine	\$6,977	\$7,041	(\$65)	\$6,904
725	666	59	771	Outpatient Ancillary	7,727	7,202	525	7,214
13	13	0	13	Uncompensated Care Income	145	145	0	145
789	679	111	674	Physician Fee Billing	7,573	7,337	235	7,251
<u>2,219</u>	<u>2,010</u>	<u>208</u>	<u>2,178</u>	<b>TOTAL PATIENT SERVICE REVENUES</b>	<u>22,421</u>	<u>21,725</u>	<u>696</u>	<u>21,514</u>
				<b>DEDUCTIONS FROM REVENUES</b>				
407	316	(92)	378	Contractual Allowances	3,471	3,411	(60)	3,433
0	0	(0)	1	Charity	6	0	(6)	6
264	202	(61)	215	Bad Debts	1,627	2,187	561	2,151
499	386	(113)	431	Physician Fee Bad Debt/Allowances	4,328	4,172	(155)	4,161
<u>1,170</u>	<u>904</u>	<u>(266)</u>	<u>1,024</u>	<b>TOTAL DEDUCTIONS</b>	<u>9,430</u>	<u>9,770</u>	<u>340</u>	<u>9,752</u>
1,049	1,106	(57)	1,153	NET PATIENT SERVICE REVENUES	12,991	11,955	1,035	11,762
0	4	(4)	89	Other Revenues	9	46	(37)	97
<u>1,049</u>	<u>1,110</u>	<u>(61)</u>	<u>1,243</u>	<b>TOTAL OPERATING REVENUES</b>	<u>12,999</u>	<u>12,001</u>	<u>998</u>	<u>11,859</u>
				<b>OPERATING EXPENSES</b>				
411	393	(18)	394	Salaries	4,450	4,226	(224)	3,993
81	82	1	73	Employee Benefits	900	893	(7)	857
153	154	1	145	Physician Compensation	1,717	1,695	(22)	1,550
159	142	(17)	106	Supplies	1,730	1,564	(166)	1,447
30	24	(6)	28	Utilities	245	261	16	257
243	250	7	208	Purchased Services & Other	2,519	2,749	231	2,458
<u>1,078</u>	<u>1,045</u>	<u>(33)</u>	<u>954</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>11,561</u>	<u>11,389</u>	<u>(172)</u>	<u>10,560</u>
(29)	65	(94)	289	<b>EBIDA BEFORE SUBSIDY</b>	1,438	612	826	1,298
(0)	0	(0)	(6)	<b>SUBSIDY TO DHA</b>	(8)	0	(8)	(208)
(29)	65	(95)	283	<b>EBIDA</b>	1,430	612	818	1,090
0	3	(3)	1	Investment Income	8	28	(20)	32
16	16	0	17	Interest Expense	169	174	5	197
23	26	3	36	Depreciation & Amortization	325	353	29	389
<u>39</u>	<u>39</u>	<u>1</u>	<u>52</u>	<b>TOTAL INTEREST &amp; DEPREC</b>	<u>485</u>	<u>499</u>	<u>13</u>	<u>554</u>
<u>(\$68)</u>	<u>\$26</u>	<u>(\$94)</u>	<u>\$232</u>	<b>NET INCOME</b>	<u>\$945</u>	<u>\$113</u>	<u>\$832</u>	<u>\$536</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:  
May 2009**

**FOR THE ELEVEN MONTHS ENDED:  
May 31, 2009**

FOR THE MONTH OF: May 2009					FOR THE ELEVEN MONTHS ENDED: May 31, 2009					
ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<b><u>PATIENT STATISTICS</u></b>										
Outpatient Volume										
3,290	3,096	194	6.3%	3,118	-Outpatient - ER Visits	33,103	33,556	(453)	(1.3%)	33,648
316	300	16	5.3%	321	- Surgery Visits	3,389	3,251	138	4.2%	3,302
<b><u>PROFIT AND LOSS</u></b>										
<b><u>REVENUES</u></b>										
\$2,219	\$2,010	\$208	10.4%	\$2,178	- Total Patient Revenue (000's)	\$22,421	\$21,725	\$696	3.2%	\$21,514
6,259				75,753	- Rate Variances (000's)	176,887				(43,439)
220,717				(58,074)	- Volume Variances (Incl Phys)	481,530				(1,268,110)
615	592	23	3.9%	633	- Gross Patient Rev./Visit	615	590	24	4.1%	582
52.7%	45.0%	(7.8%)	(17.2%)	47.0%	- Deductible Ratio (Incl BD)	41.8%	45.0%	3.2%	7.0%	45.3%
<b><u>EXPENSES</u></b>										
\$310	\$320	\$10	3.3%	\$293	- Expense/Visit	\$330	\$324	(\$7)	(2.1%)	\$302
114	116	2	1.5%	115	- Salary Expense/Visit	122	115	(7)	(6.3%)	108
5,394	5,480	86	1.6%	5,594	- Salary Expense/FTE	59,413	58,943	(470)	(0.8%)	57,517
48	35	(13)	(37.1%)	54	- Agency Nurse Expense	462	373	(89)	(23.9%)	436
19.7%	20.9%	1.2%	5.8%	18.4%	- Benefits % of Salaries	20.3%	21.2%	.9%	4.0%	21.6%
\$28.87	\$25.88	(\$2.99)	(11.6%)	\$15.85	- M/S Supply Exp./Visit	\$30.49	\$26.26	(\$4.23)	(16.1%)	\$23.89
(2.8%)	5.9%	(8.7%)	(147.0%)	22.8%	- EBIDA %	9.6%	5.0%	4.6%	90.7%	8.5%
(6.5%)	2.4%	(8.8%)	(374.5%)	18.7%	- Total Oper. Margin %	5.9%	.9%	5.0%	557.9%	3.8%
<b><u>PRODUCTIVITY STATISTICS</u></b>										
76.2	71.7	-4.5	(6.3%)	70.5	-FTEs	74.9	71.7	-3.2	(4.5%)	69.0
3.7	3.7	-	.0%	3.6	-Manhours / Visit	3.9	3.7	(0.2)	(5.9%)	3.6
\$162,048	\$181,631	(\$19,583)	(10.8%)	\$192,611	-Net Operating Revenue/FTE	\$188,971	\$181,670	\$7,301	4.0%	\$184,615
4.8	3.0	(1.8)	(60.0%)	4.6	-Agency Nurse FTEs	3.9	3.0	(0.9)	(30.9%)	3.4
3.3%	3.1%	(0.2%)	(6.5%)	3.1%	-O/T % of Paid Hours	3.5%	3.1%	(0.4%)	(13.2%)	3.5%
10.5%	8.3%	(2.2%)	(26.5%)	9.8%	-Non-Prod./Total Hrs.	9.5%	8.3%	(1.2%)	(14.6%)	9.2%
<b><u>ACCOUNTS RECEIVABLE</u></b>										
\$1,127	\$1,106	\$21	1.9%	\$1,168	-Cash Collections (000's)	\$12,481	\$12,073	\$408	3.4%	\$12,420
72	72	0	.0%	76	-Gross Days in A/R	72	72	0	.0%	76
107.5%	100.0%	7.5%	7.5%	101.3%	-Cash/Net Pat. Rev. Ratio	97.4%	101.0%	(3.6%)	(3.5%)	106.1%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:**  
**May 2009**

**FOR THE ELEVEN MONTHS ENDED:**  
**May 31, 2009**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				<b>PATIENT SERVICE REVENUES</b>				
\$0	\$0	\$0	\$0	Capitalization Income	\$0	\$0	\$0	\$0
0	0	0	0	Physician Fee Billing	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<b>TOTAL PATIENT SERVICE REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
				<b>DEDUCTIONS FROM REVENUES</b>				
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	Physician Fee Allowances	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
80	85	(4)	77	Other Revenues	911	930	(20)	903
<u>80</u>	<u>85</u>	<u>(4)</u>	<u>77</u>	<b>TOTAL OPERATING REVENUES</b>	<u>911</u>	<u>930</u>	<u>(20)</u>	<u>903</u>
				<b>OPERATING EXPENSES</b>				
0	0	0	0	Salaries	0	0	0	0
0	0	0	0	Employee Benefits	0	0	0	0
0	0	0	0	Physician Compensation	0	0	0	0
0	0	0	0	Supplies	(0)	0	0	(0)
5	2	(3)	1	Utilities	29	20	(9)	20
33	27	(7)	36	Purchased Services & Other	295	292	(4)	354
<u>38</u>	<u>28</u>	<u>(10)</u>	<u>37</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>324</u>	<u>312</u>	<u>(12)</u>	<u>373</u>
42	56	(14)	41	<b>EBIDA</b>	586	618	(32)	530
0	1	(1)	1	Investment Income	3	12	(9)	12
42	38	(4)	50	Interest Expense	531	413	(118)	426
21	23	2	25	Depreciation & Amortization	258	257	(2)	279
<u>63</u>	<u>60</u>	<u>(3)</u>	<u>75</u>	<b>TOTAL INTEREST &amp; DEPREC</b>	<u>786</u>	<u>658</u>	<u>(128)</u>	<u>693</u>
<u>(\$21)</u>	<u>(\$4)</u>	<u>(\$17)</u>	<u>(\$34)</u>	<b>NET INCOME</b>	<u>(\$200)</u>	<u>(\$40)</u>	<u>(\$160)</u>	<u>(\$163)</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:  
**May 2009**

FOR THE ELEVEN MONTHS ENDED:  
**May 31, 2009**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$0	\$0	\$0	\$0	<b>PATIENT SERVICE REVENUES</b>				
				Inpatient Routine	\$0	\$0	\$0	\$0
0	0	0	0	<b>TOTAL PATIENT SERVICE REVENUES</b>	0	0	0	0
				<b>DEDUCTIONS FROM REVENUES</b>				
0	0	0	0	Contractual Allowances	0	0	0	0
0	0	0	0	Charity	0	0	0	0
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	Physician Fee Allowances	0	0	0	0
0	0	0	0	<b>TOTAL DEDUCTIONS</b>	0	0	0	0
0	0	0	0	<b>NET PATIENT SERVICE REVENUES</b>	0	0	0	0
0	0	0	0	Other Revenues	0	0	0	0
0	0	0	0	<b>TOTAL OPERATING REVENUES</b>	0	0	0	0
				<b>OPERATING EXPENSES</b>				
0	0	0	0	Salaries	0	0	0	0
0	0	0	0	Employee Benefits	0	0	0	0
0	0	0	0	Physician Compensation	0	0	0	0
0	0	0	0	Supplies	0	0	0	0
0	0	0	0	Utilities	0	0	0	0
9	0	(9)	0	Purchased Services & Other	242	2	(240)	2
9	0	(9)	0	<b>TOTAL OPERATING EXPENSES</b>	242	2	(240)	2
(9)	(0)	(9)	0	<b>EBIDA</b>	(242)	(2)	(240)	(2)
0	26	(26)	18	Investment Income	438	291	147	291
0	0	0	0	Interest Expense	0	0	0	0
0	0	0	0	Depreciation & Amortization	0	0	0	0
0	(26)	(26)	(18)	<b>TOTAL INTEREST &amp; DEPREC</b>	(438)	(291)	147	(291)
<u>(9)</u>	<u>\$26</u>	<u>(\$35)</u>	<u>\$18</u>	<b>NET INCOME</b>	<u>\$195</u>	<u>\$288</u>	<u>(\$93)</u>	<u>\$288</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:  
May 2009**

**FOR THE ELEVEN MONTHS ENDED:  
May 31, 2009**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				<b>PATIENT SERVICE REVENUES</b>				
\$0	\$0	\$0	\$0	Inpatient Routine	\$0	\$0	\$0	\$0
0	0	0	0	Inpatient Ancillary	0	0	0	0
0	0	0	0	Outpatient Routine	0	0	0	0
0	0	0	0	Outpatient Ancillary	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<b>TOTAL PATIENT SERVICE REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
				<b>DEDUCTIONS FROM REVENUES</b>				
0	0	0	0	Contractual Allowances	0	0	0	0
0	0	0	0	Charity	0	0	0	0
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	Physician Fee Allowances	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
439	448	(9)	478	Other Revenues	5,064	4,928	136	5,596
475	92	383	116	Investment Income	(220)	1,009	(1,229)	1,169
<u>914</u>	<u>540</u>	<u>374</u>	<u>594</u>	<b>TOTAL OPERATING REVENUES</b>	<u>4,843</u>	<u>5,937</u>	<u>(1,094)</u>	<u>6,766</u>
				<b>OPERATING EXPENSES</b>				
0	0	0	0	Salaries	0	0	0	0
0	0	0	0	Employee Benefits	0	0	0	0
0	0	0	0	Physician Compensation	0	0	0	0
0	0	0	0	Supplies	0	0	0	0
0	0	0	0	Utilities	0	0	0	0
442	501	59	481	Purchased Services & Other	4,943	5,509	566	4,632
<u>442</u>	<u>501</u>	<u>59</u>	<u>481</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>4,943</u>	<u>5,509</u>	<u>566</u>	<u>4,632</u>
472	39	433	113	<b>EBIDA</b>	(99)	428	(528)	2,134
0	0	0	0	Investment Income	0	0	0	0
0	0	0	0	Interest Expense	0	0	0	0
0	0	0	0	Depreciation & Amortization	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<b>TOTAL INTEREST &amp; DEPREC</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$472</u>	<u>\$39</u>	<u>\$433</u>	<u>\$113</u>	<b>NET INCOME</b>	<u>(\$99)</u>	<u>\$428</u>	<u>(\$528)</u>	<u>\$2,134</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:  
May 2009

FOR THE ELEVEN MONTHS ENDED:  
May 31, 2009

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$0	\$0	\$0	\$0	<b>PATIENT SERVICE REVENUES</b>				
				Outpatient Routine	\$0	\$0	\$0	\$0
0	0	0	0	<b>TOTAL PATIENT SERVICE REVENUES</b>	0	0	0	0
				<b>DEDUCTIONS FROM REVENUES</b>				
0	0	0	0	Contractual Allowances	0	0	0	0
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	<b>TOTAL DEDUCTIONS</b>	0	0	0	0
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
31	39	(8)	71	Other Revenues	387	426	(39)	426
31	39	(8)	71	<b>TOTAL OPERATING REVENUES</b>	387	426	(39)	426
				<b>OPERATING EXPENSES</b>				
0	0	0	0	Salaries	(0)	(0)	(0)	0
0	0	0	0	Employee Benefits	0	(0)	(0)	(0)
0	0	0	0	Physician Compensation	0	0	0	0
0	(0)	(0)	0	Supplies	(0)	0	0	0
0	0	0	0	Utilities	0	0	0	0
0	(0)	(0)	0	Purchased Services & Other	(0)	(0)	(0)	(0)
0	0	0	0	<b>TOTAL OPERATING EXPENSES</b>	(0)	0	0	0
31	39	(8)	71	<b>EBIDA</b>	387	426	(39)	426
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	<b>TOTAL INTEREST &amp; DEPREC</b>	33	33	0	33
<u>\$28</u>	<u>\$36</u>	<u>(\$8)</u>	<u>\$68</u>	<b>NET INCOME</b>	<u>\$354</u>	<u>\$393</u>	<u>(\$39)</u>	<u>\$394</u>