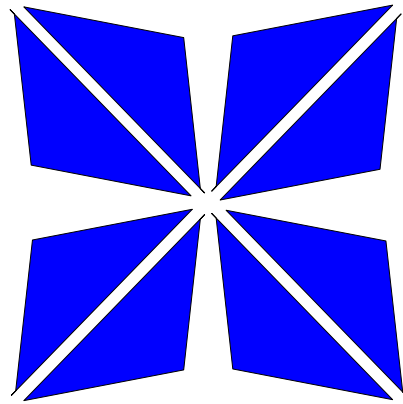


# *Dimensions Healthcare System*



*Financial Report and Statements*

*MAY 31, 2010*

*(UNAUDITED)*

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

<b>ASSETS</b>	<b>MAY 2010</b>	<b>JUNE 2009</b>	<b>INCREASE (DECREASE)</b>
Current Assets :			
Cash & Short Term Investments	\$ 14,865	\$ 18,299	\$ (3,434)
Restricted cash and cash equivalents	6,056	6,109	(53)
Assets Limited As To Use - Current	3,968	4,827	(859)
Patient Accounts Receivable	99,863	92,172	7,691
Less: Allowance For Uncollectible Accts.	43,756	39,310	4,446
Net Patient Accounts Receivable	<u>56,107</u>	<u>52,862</u>	<u>3,245</u>
Inventories	4,765	4,689	76
Other Accounts Receivable	7,138	4,492	2,646
Prepaid Expenses	<u>6,587</u>	<u>3,687</u>	<u>2,900</u>
Total Current Assets	99,486	94,965	4,521
Assets Limited As To Use:			
Investments Held In Trust-Professional Liability	34,371	29,959	4,412
Inv. Held In Trust Under Bond and Note Indentures	<u>6,586</u>	<u>6,555</u>	<u>31</u>
Total Assets Limited As To Use	40,957	36,514	4,443
Property, Plant & Equipment	237,079	230,008	7,071
Accumulated Depreciation	<u>176,328</u>	<u>168,175</u>	<u>8,153</u>
Net Equipment	60,751	61,833	(1,082)
Intangible Assets, net	81	-	81
Deferred Financing Costs	378	405	(27)
Deferred Compensation Fund	67	1,253	(1,186)
Other Noncurrent Assets	3,242	3,243	(1)
Investment in Subsidiaries	<u>3,058</u>	<u>3,157</u>	<u>(99)</u>
TOTAL ASSETS	<u>\$ 208,020</u>	<u>\$ 201,370</u>	<u>\$ 6,650</u>

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

LIABILITIES AND NET ASSETS	MAY 2010	JUNE 2009	INCREASE (DECREASE)
Current Liabilities :			
Trade Accounts Payable	\$ 22,294	\$ 22,094	\$ 200
Other Accounts Payable	17,314	7,799	9,515
Accrued Interest Payable	1,383	1,732	(349)
Medical Assistance/Blue Cross Advances	10,608	10,444	164
Deferred Compensation Fund	67	1,254	(1,187)
Accrued Salaries	4,473	4,892	(419)
Accrued Vacation	8,193	8,073	120
Payroll Taxes	1,694	1,645	49
Accrued Employee Benefit Liabilities (Current Portion)	9,202	9,202	-
Lease Obligations (Current Portion)	72	515	(443)
Long Term Debt (Current Portion)	2,812	3,657	(845)
Total Current Liabilities	<u>78,112</u>	<u>71,307</u>	<u>6,805</u>
Long Term Debt:			
Series 1994 Bonds (Less OID of \$1,310)	58,634	61,235	(2,601)
Magruder Trust Mortgage	3,425	3,567	(142)
Capital Leases	3,387	1,687	1,700
Total Long Term Debt, Net of Current Portion	<u>65,446</u>	<u>66,489</u>	<u>(1,043)</u>
Other Liabilities:			
Professional Liability Reserve	24,864	25,619	(755)
Employee Benefit Liabilities	69,807	72,472	(2,665)
Total Other Liabilities	<u>94,671</u>	<u>98,091</u>	<u>(3,420)</u>
Unrestricted Net Assets	(32,820)	(38,026)	5,206
Restricted Net Assets	2,611	3,509	(898)
TOTAL LIABILITIES & NET ASSETS	<u>\$ 208,020</u>	<u>\$ 201,370</u>	<u>\$ 6,650</u>

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

	<b>MAY 2010</b>	<b>JUNE 2009</b>
<u>OPERATING ACTIVITIES AND NONOPERATING REVENUE</u>		
Excess Of Revenues Over Expenses	\$ 5,223	\$ (556)
Adjustments To Reconcile Excess Of Revenues Over Expenses To Net Cash Provided By Operating Activities And Non-Operating Revenues:		
Depreciation And Amortization	8,153	8,362
Change in temporarily restricted net assets	(897)	(2,362)
Pension Liability Gains and Losses	0	(40,552)
Increase (Decrease) In Net Amounts Due To Third Party Payors	164	230
Decrease (Increase) In Patient Accounts Receivable	(3,245)	(1,720)
Decrease (Increase) In Supplies And Other Assets	(4,408)	3,553
Increase (Decrease) In Accounts Payable And Accrued Expenses	4,509	39,310
Net Cash Provided By Operating Activities And Nonoperating Revenue	<u>9,499</u>	<u>6,265</u>
<u>INVESTING ACTIVITIES</u>		
Purchase Of Property And Equipment	(7,071)	(8,218)
Less: Donated Property	0	0
Proceeds from Sale of Equipment	0	0
Purchase of Investment	-81	0
Equity Contribution to Dimensions Health Network, Inc.	0	0
Change in Investment in Subsidiary	99	241
Assets Whose Use Is Limited:		
Net Decrease (Increase) In Cash And Cash Equivalents	(3,549)	4,842
Net Cash Used By Investing Activities	<u>(10,602)</u>	<u>(3,135)</u>
<u>FINANCING ACTIVITIES</u>		
Proceeds From Issuance (Payment) Of Long-Term Debt	(2,331)	(2,396)
Increase (Decrease) in Unexpended Restricted Funds	0	0
Net Cash Provided By Financing Activities	<u>(2,331)</u>	<u>(2,396)</u>
<b>INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>(3,434)</b>	<b>734</b>
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	18,299	17,565
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	<u>(3,434)</u>	<u>734</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>\$ 14,865</u>	<u>\$ 18,299</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:  
May 2010

FOR THE ELEVEN MONTHS ENDED:  
May 31, 2010

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				<b>PATIENT SERVICE REVENUES</b>				
\$12,126	\$11,756	\$370	\$10,980	Inpatient Routine	\$128,293	\$127,044	\$1,249	\$118,895
10,212	11,731	(1,519)	11,420	Inpatient Ancillary	116,312	126,792	(10,480)	128,157
3,229	3,331	(102)	3,113	Outpatient Routine	34,008	35,997	(1,989)	32,381
5,585	4,518	1,068	4,966	Outpatient Ancillary	57,362	48,804	8,558	50,785
1,712	1,633	79	1,621	Uncompensated Care Income	18,379	17,943	437	17,928
2,315	2,418	(104)	2,315	Physician Fee Billing	26,161	26,134	27	25,822
<u>35,179</u>	<u>35,388</u>	<u>(209)</u>	<u>34,415</u>	<b>TOTAL PATIENT SERVICE REVENUE</b>	<u>380,514</u>	<u>382,712</u>	<u>(2,198)</u>	<u>373,968</u>
				<b>DEDUCTIONS FROM REVENUES</b>				
3,083	2,906	(177)	2,535	Contractual Allowances	34,664	31,402	(3,262)	30,581
220	0	(220)	24	Charity	1,748	0	(1,748)	1,201
3,459	4,753	1,294	4,253	Bad Debts	45,311	50,643	5,332	46,531
1,522	1,515	(7)	1,499	Physician Fee Allowances	16,572	16,370	(202)	16,309
<u>8,284</u>	<u>9,174</u>	<u>890</u>	<u>8,311</u>	<b>TOTAL DEDUCTIONS</b>	<u>98,295</u>	<u>98,415</u>	<u>120</u>	<u>94,623</u>
26,894	26,214	681	26,104	<b>NET PATIENT SERVICE REVENUES</b>	282,220	284,298	(2,078)	279,345
835	804	31	805	Other Revenues	9,922	8,842	1,080	9,360
<u>27,729</u>	<u>27,018</u>	<u>711</u>	<u>26,909</u>	<b>TOTAL OPERATING REVENUES</b>	<u>292,141</u>	<u>293,139</u>	<u>(998)</u>	<u>288,705</u>
				<b>OPERATING EXPENSES</b>				
13,467	13,339	(128)	14,003	Salaries	145,881	143,723	(2,158)	148,473
3,166	3,048	(118)	2,807	Employee Benefits	33,243	32,738	(506)	30,360
1,868	1,839	(28)	1,860	Physician Compensation	20,407	20,230	(177)	18,634
4,149	4,319	171	4,233	Supplies	47,019	47,320	301	47,452
384	564	179	523	Utilities	4,524	6,202	1,678	5,698
4,805	4,731	(74)	4,500	Purchased Services & Other	49,998	52,233	2,235	51,501
<u>27,839</u>	<u>27,841</u>	<u>2</u>	<u>27,926</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>301,072</u>	<u>302,445</u>	<u>1,373</u>	<u>302,118</u>
(111)	(823)	713	(1,017)	<b>EBIDA BEFORE SUBSIDY</b>	(8,930)	(9,305)	375	(13,412)
0	0	0	0	<b>SUBSIDY TO DHA</b>	0	0	0	0
(111)	(823)	713	(1,017)	<b>EBIDA</b>	(8,930)	(9,305)	375	(13,412)
(296)	(37)	(259)	476	Investment Income	3,309	(404)	3,713	389
328	329	2	348	Interest Expense	3,686	3,740	54	3,857
751	682	(69)	719	Depreciation & Amortization	8,159	8,373	215	7,747
<u>1,375</u>	<u>1,048</u>	<u>(327)</u>	<u>590</u>	<b>TOTAL INTEREST &amp; DEPREC</b>	<u>8,535</u>	<u>12,517</u>	<u>3,982</u>	<u>11,215</u>
(1,485)	(1,871)	386	(1,607)	<b>OPERATING INCOME</b>	(17,465)	(21,822)	4,357	(24,628)
50	0	50	45	<b>MAGRUDER &amp; STATE/COUNTY GRTS</b>	22,688	25,042	(2,354)	25,590
<u>(\$1,435)</u>	<u>(\$1,871)</u>	<u>\$436</u>	<u>(\$1,562)</u>	<b>NET INCOME</b>	<u>\$5,223</u>	<u>\$3,220</u>	<u>\$2,003</u>	<u>\$962</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:  
May 2010**

**FOR THE ELEVEN MONTHS ENDED:  
May 31, 2010**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<b><u>PATIENT STATISTICS</u></b>										
1,720	1,724	(4)	(0.2%)	1,703	-Admissions - Adult/Peds PGHC/LRH	18,118	18,631	(513)	(2.8%)	18,702
246	248	(2)	(0.8%)	253	-Admissions - Newborns PGHC/LRH	2,788	2,680	108	4.0%	2,676
1,966	1,972	(6)	(0.3%)	1,956	-Total Admissions PGHC/LRH	20,906	21,311	(405)	(1.9%)	21,378
1,720	1,724	(4)	(0.2%)	1,703	-Total Admissions PGHC/LRH/GSSHNC (Excl. Nurs)	18,118	18,631	(513)	(2.8%)	18,702
9,814	10,646	(832)	(7.8%)	10,436	-Patient Days(Excl. Nurs.) PGHC/LRH/GSSH	108,512	115,045	(6,533)	(5.7%)	115,334
4.46	4.59	0.13	2.9%	4.51	-ALOS (Adult) (PGHC/LRH)	4.56	4.59	0.03	.7%	4.59
10,149	9,847	302	3.1%	10,683	-Outpatient - ER Visits	109,386	106,417	2,969	2.8%	107,422
317	194	123	63.4%	290	- 23-Hr. Observations (Cases)	2,899	2,093	806	38.5%	2,196
1,000	800	200	25.0%	794	- Surgery Visits	9,536	8,649	887	10.3%	8,742
2,399	2,300	99	4.3%	2,317	-EIPAs	24,894	24,873	20	.1%	23,951
<b><u>PROFIT AND LOSS</u></b>										
<b><u>REVENUES</u></b>										
\$35,179	\$35,388	(\$209)	(0.6%)	\$34,415	-Total Patient Revenue (000's)	\$380,514	\$382,712	(\$2,198)	(0.6%)	\$373,968
20,932	21,071	(140)	(0.7%)	19,945	-Total Inpatient Revenue PGHC/LRH (000's)	\$225,856	\$227,373	(\$1,517)	(0.7%)	\$215,590
10,647	10,685	(38)	(0.4%)	10,197	-Inpatient Revenue Per Admission PGHC/LRH	\$10,803	\$10,669	\$134	1.3%	\$10,085
14,666	15,385	(719)	(4.7%)	14,852	-Gross Patient Rev./EIPA	15,292	15,397	(105)	(0.7%)	15,124
23.5%	25.9%	2.4%	9.2%	24.1%	-Deductible Ratio (Incl BD)	25.8%	25.7%	(0.1%)	(0.5%)	25.3%
<b><u>EXPENSES</u></b>										
\$12,056	\$12,544	\$488	3.9%	\$12,512	-Expense/EIPA	\$12,583	\$12,656	\$74	.6%	\$12,689
5,615	5,800	185	3.2%	6,043	-Salary Expense/EIPA	5,865	5,780	(85)	(1.5%)	6,008
5,677	5,597	(79)	(1.4%)	5,849	-Salary Expense/FTE	60,646	60,521	(125)	(0.2%)	61,911
746	868	122	14.1%	1,831	-Agency Nurse Expense (000's)	9,832	9,382	(450)	(4.8%)	15,639
23.5%	22.8%	(0.7%)	(2.9%)	20.0%	-Benefits % of Salaries	22.8%	22.8%	(0.0%)	(0.1%)	20.5%
\$584	\$609	\$25	4.1%	\$604	-M/S Supply Exp./EIPA	\$636	\$619	(\$16)	(2.7%)	\$639
(0.2%)	(3.0%)	2.8%	92.8%	(3.6%)	-EBIDA %	(3.1%)	(3.2%)	.1%	(3.7%)	(4.6%)
(5.2%)	(6.9%)	1.8%	25.4%	(5.8%)	- Total Oper. Margin %	1.8%	1.1%	.7%	62.8%	.3%
<b><u>PRODUCTIVITY STATISTICS</u></b>										
2,372.4	2,383.2	10.8	0.5%	2,394.1	-FTEs	2,403.5	2,374.2	-29.2	-1.2%	2,396.0
81.8	87.9	6.0	6.9%	85.8	-FTEs Per 1,000 EIPAs	#DIV/0!	87.6	#DIV/0!	#DIV/0!	87.0
\$122,140	\$129,509	(\$7,369)	(5.7%)	\$128,380	-Net Operating Revenue/FTE	#DIV/0!	\$130,509	#DIV/0!	#DIV/0!	\$127,009
60.3	77.5	17.2	22.2%	104.8	-Agency Nurse FTEs	79.0	77.0	(2.0)	(2.6%)	121.8
5.6%	3.9%	(1.7%)	(43.6%)	5.1%	-O/T % of Paid Hours	5.6%	3.9%	(1.7%)	(44.7%)	5.4%
8.3%	11.9%	3.6%	30.3%	11.0%	-Non-Prod./Total Hrs.	10.6%	11.5%	.8%	7.3%	10.2%
<b><u>ACCOUNTS RECEIVABLE</u></b>										
\$24,898	\$25,732	(\$834)	(3.2%)	\$26,025	-Cash Collections (000's)	\$286,395	\$282,206	\$4,189	1.5%	\$274,016
85	84	(1)	(1.2%)	90	-Gross Days in A/R	85	84	(1)	(1.2%)	90
92.6%	98.2%	(5.6%)	(5.7%)	99.7%	-Cash/Net Pat. Rev. Ratio	101.5%	99.3%	2.2%	2.2%	98.3%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:  
May 2010**

**FOR THE ELEVEN MONTHS ENDED:  
May 31, 2010**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				<b>PATIENT SERVICE REVENUES</b>				
\$8,103	\$7,837	\$266	\$7,461	Inpatient Routine	\$85,928	\$84,690	\$1,238	\$80,537
7,124	8,011	(887)	7,578	Inpatient Ancillary	80,304	86,568	(6,264)	86,718
1,798	1,903	(105)	1,728	Outpatient Routine	18,840	20,565	(1,724)	18,023
2,286	1,860	426	2,006	Outpatient Ancillary	24,147	20,099	4,048	20,733
1,422	1,304	117	1,279	Uncompensated Care Income	14,924	14,296	628	14,295
<u>20,733</u>	<u>20,915</u>	<u>(182)</u>	<u>20,052</u>	<b>TOTAL PATIENT SERVICE REVENUES</b>	<u>224,143</u>	<u>226,218</u>	<u>(2,075)</u>	<u>220,307</u>
				<b>DEDUCTIONS FROM REVENUES</b>				
1,997	1,650	(347)	1,346	Contractual Allowances	21,064	17,829	(3,235)	17,151
142	0	(142)	10	Charity	1,165	0	(1,165)	930
2,920	3,413	493	2,893	Bad Debts	29,496	36,376	6,880	33,141
0	0	0	0	Residential Psych Allowances	0	0	0	0
<u>5,059</u>	<u>5,063</u>	<u>4</u>	<u>4,249</u>	<b>TOTAL DEDUCTIONS</b>	<u>51,725</u>	<u>54,205</u>	<u>2,480</u>	<u>51,222</u>
15,674	15,852	(178)	15,803	NET PATIENT SERVICE REVENUES	172,418	172,013	405	169,085
213	205	8	192	Other Revenues	3,005	2,255	750	2,244
<u>15,887</u>	<u>16,057</u>	<u>(170)</u>	<u>15,995</u>	<b>TOTAL OPERATING REVENUES</b>	<u>175,423</u>	<u>174,268</u>	<u>1,155</u>	<u>171,329</u>
				<b>OPERATING EXPENSES</b>				
8,220	7,998	(223)	8,507	Salaries	88,190	86,348	(1,842)	90,016
1,964	1,905	(59)	1,767	Employee Benefits	20,642	20,460	(183)	19,101
568	591	23	526	Physician Compensation	6,517	6,495	(22)	5,461
2,455	2,676	222	2,439	Supplies	27,970	29,201	1,231	29,475
223	322	100	277	Utilities	2,626	3,546	921	3,283
2,412	2,450	39	2,275	Purchased Services & Other	26,283	27,088	805	25,676
<u>15,841</u>	<u>15,942</u>	<u>101</u>	<u>15,790</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>172,227</u>	<u>173,138</u>	<u>911</u>	<u>173,012</u>
47	115	(69)	205	<b>EBIDA BEFORE SUBSIDY</b>	3,196	1,130	2,066	(1,683)
(1,086)	(941)	(145)	(669)	<b>SUBSIDY TO DHA</b>	(10,522)	(10,332)	(189)	(9,565)
<u>(1,039)</u>	<u>(826)</u>	<u>(213)</u>	<u>(464)</u>	<b>EBIDA</b>	<u>(7,326)</u>	<u>(9,202)</u>	<u>1,876</u>	<u>(11,248)</u>
0	11	(10)	1	Investment Income	35	116	(81)	99
161	170	9	168	Interest Expense	1,770	1,873	104	1,811
436	409	(27)	446	Depreciation & Amortization	4,794	5,054	260	4,419
<u>597</u>	<u>569</u>	<u>(28)</u>	<u>613</u>	<b>TOTAL INTEREST &amp; DEPREC</b>	<u>6,529</u>	<u>6,811</u>	<u>282</u>	<u>6,131</u>
(1,636)	(1,395)	(242)	(1,077)	<b>OPERATING INCOME</b>	(13,855)	(16,013)	2,158	(17,379)
15	0	15	0	<b>MAGRUDER &amp; STATE/COUNTY GRTS</b>	16,317	17,782	(1,465)	25,215
<u>(\$1,621)</u>	<u>(\$1,395)</u>	<u>(\$227)</u>	<u>(\$1,077)</u>	<b>NET INCOME</b>	<u>\$2,462</u>	<u>\$1,769</u>	<u>\$693</u>	<u>\$7,836</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:  
May 2010**

**FOR THE ELEVEN MONTHS ENDED:  
May 31, 2010**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<b><u>PATIENT STATISTICS</u></b>										
1,187	1,180	7	.6%	1,189	-Admissions - Adult/Peds	12,440	12,750	(310)	(2.4%)	12,806
180	194	(14)	(7.2%)	209	-Admissions - Newborns	2,096	2,097	(1)	(0.0%)	2,115
1,367	1,374	(7)	(0.5%)	1,398	-Total Admissions	14,536	14,847	(311)	(2.1%)	14,921
5,403	5,526	(123)	(2.2%)	5,238	-Patient Days(Excl. Nurs.)	59,171	59,721	(550)	(0.9%)	60,005
4.55	4.68	0.13	2.8%	4.41	-ALOS (Adult)	4.76	4.68	(0.07)	(1.5%)	4.69
4,184	3,805	379	10.0%	4,104	-Outpatient- ER Visits	44,047	41,121	2,926	7.1%	41,491
215	137	78	56.9%	212	- 23-Hr. Observations (Cases)	2,162	1,478	684	46.3%	1,558
184	208	(24)	(11.5%)	197	- Surgery Visits	2,071	2,247	(176)	(7.8%)	2,258
1,505	1,460	45	3.1%	1,439	-EIPAs	15,662	15,802	(140)	(0.9%)	15,495
<b><u>PROFIT AND LOSS</u></b>										
<b><u>REVENUES</u></b>										
\$20,733	\$20,915	(\$182)	(0.9%)	\$20,052	-Total Patient Revenue (000's)	\$224,143	\$226,218	(\$2,075)	(0.9%)	\$220,307
\$15,227	\$15,848	(\$621)	(3.9%)	\$15,039	-Total Inpatient Revenue (000's)	\$166,232	\$171,258	(\$5,026)	(2.9%)	\$167,255
\$11,139	\$11,534	(\$395)	(3.4%)	\$10,758	-Inpatient Revenue Per Admission	\$11,436	\$11,535	(\$99)	(0.9%)	\$11,209
(11.4%)	-	-	-	4.9%	-Case Mix Change (30 day lag)	(1.6%)	-	-	-	5.7%
13,773	14,323	(551)	(3.8%)	13,938	-Gross Patient Rev./EIPA	14,311	14,316	(5)	(0.0%)	14,218
24.4%	24.2%	(0.2%)	(0.8%)	21.2%	-Deductible Ratio (Incl BD)	23.1%	24.0%	.9%	3.7%	23.3%
<b><u>EXPENSES</u></b>										
\$10,919	\$11,314	\$395	3.5%	\$11,402	-Expense/EIPA	\$11,426	\$11,412	(\$14)	(0.1%)	\$11,472
5,461	5,477	17	.3%	5,913	-Salary Expense/EIPA	5,633	5,470	(164)	(3.0%)	5,760
5,586	5,531	(56)	(1.0%)	5,877	-Salary Expense/FTE	59,624	59,755	131	.2%	61,675
544	544	0	.0%	1,000	-Agency Nurse Expense (000's)	5,951	5,880	(71)	(1.2%)	9,392
23.9%	23.8%	(0.1%)	(0.3%)	20.8%	-Benefits % of Salaries	23.5%	23.7%	.3%	1.1%	21.2%
\$711	\$829	\$118	14.2%	\$782	-M/S Supply Exp./EIPA	\$779	\$833	\$54	6.4%	\$877
(6.4%)	(20.5%)	14.0%	68.6%	(2.9%)	-EBIDA %	(4.2%)	(1.5%)	(2.7%)	175.7%	(6.6%)
(10.2%)	(10.0%)	(0.2%)	(2.4%)	(6.7%)	<b>- Total Oper. Margin %</b>	1.4%	(0.9%)	2.3%	(250.8%)	4.6%
<b><u>PRODUCTIVITY STATISTICS</u></b>										
1,471.5	1,446.0	-25.5	(1.8%)	1,447.5	-FTEs	1,479.1	1,445.0	-34.1	(2.4%)	1,460.0
83.0	84.1	1.1	1.3%	85.5	-FTEs Per 1,000 EIPAs	85.4	84.0	(1.4)	(1.6%)	84.4
\$125,415	\$129,076	(\$3,661)	(2.8%)	\$128,546	-Net Operating Revenue/FTE	\$127,008	\$129,698	(\$2,689)	(2.1%)	\$126,224
44.4	47.6	3.2	6.7%	49.5	-Agency Nurse FTEs	47.1	47.6	0.5	1.0%	67.3
6.1%	3.9%	(2.2%)	(56.4%)	5.3%	-O/T % of Paid Hours	6.1%	3.9%	(2.2%)	(56.8%)	5.7%
8.6%	11.9%	3.3%	27.7%	11.3%	-Non-Prod./Total Hrs.	10.9%	11.8%	1.0%	8.3%	10.7%
<b><u>ACCOUNTS RECEIVABLE</u></b>										
\$14,753	\$15,403	(\$650)	(4.2%)	\$16,681	-Cash Collections (000's)	\$173,184	\$171,250	\$1,934	1.1%	\$164,596
85	87	2	2.3%	89	-Gross Days in A/R	85	87	2	2.3%	89
94.1%	97.2%	(3.0%)	(3.1%)	105.6%	-Cash/Net Pat. Rev. Ratio	100.7%	99.5%	1.1%	1.1%	97.8%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:  
 May 2010

FOR THE ELEVEN MONTHS ENDED:  
 May 31, 2010

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$1,451	\$1,698	(\$247)	\$1,505	<b>PATIENT SERVICE REVENUES</b>				
				Physician Fee Billing	\$17,321	\$18,347	(\$1,026)	\$18,024
<u>1,451</u>	<u>1,698</u>	<u>(247)</u>	<u>1,505</u>	<b>TOTAL PATIENT SERVICE REVENUES</b>	<u>17,321</u>	<u>18,347</u>	<u>(1,026)</u>	<u>18,024</u>
				<b>DEDUCTIONS FROM REVENUES</b>				
0	0	0	0	Bad Debts	0	0	0	0
939	1,111	172	983	Physician Fee Bad Debt/Allowances	11,501	12,005	503	11,802
<u>939</u>	<u>1,111</u>	<u>172</u>	<u>983</u>	<b>TOTAL DEDUCTIONS</b>	<u>11,501</u>	<u>12,005</u>	<u>503</u>	<u>11,802</u>
512	587	(75)	521	NET PATIENT SERVICE REVENUES	5,820	6,343	(523)	6,222
21	15	6	17	Other Revenues	244	164	80	248
<u>533</u>	<u>602</u>	<u>(69)</u>	<u>538</u>	<b>TOTAL OPERATING REVENUES</b>	<u>6,064</u>	<u>6,507</u>	<u>(443)</u>	<u>6,470</u>
				<b>OPERATING EXPENSES</b>				
603	550	(53)	226	Salaries	6,057	5,966	(91)	5,326
124	101	(23)	103	Employee Benefits	1,217	1,080	(137)	1,073
701	720	18	719	Physician Compensation	7,516	7,917	401	7,728
8	10	3	8	Supplies	75	112	37	76
1	1	(0)	1	Utilities	13	15	2	14
351	329	(22)	320	Purchased Services & Other	3,548	3,613	65	3,633
<u>1,787</u>	<u>1,711</u>	<u>(76)</u>	<u>1,377</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>18,427</u>	<u>18,702</u>	<u>276</u>	<u>17,850</u>
(1,254)	(1,109)	(145)	(838)	<b>EBIDA BEFORE SUBSIDY</b>	(12,363)	(12,196)	(167)	(11,379)
1,255	1,110	145	840	<b>SUBSIDY FROM PGHC, LRH, GS</b>	12,376	12,207	169	11,400
<u>1</u>	<u>1</u>	<u>0</u>	<u>2</u>	<b>EBIDA</b>	<u>13</u>	<u>11</u>	<u>2</u>	<u>21</u>
0	0	0	0	Investment Income	0	0	0	0
0	0	0	0	Interest Expense	0	0	0	0
1	1	(0)	2	Depreciation & Amortization	13	11	(3)	21
<u>1</u>	<u>1</u>	<u>(0)</u>	<u>2</u>	<b>TOTAL INTEREST &amp; DEPREC</b>	<u>13</u>	<u>11</u>	<u>(2)</u>	<u>21</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 2010**

**FOR THE ELEVEN MONTHS ENDED:  
May 31, 2010**

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>										
\$1,451	\$1,698	(\$247)	(14.6%)	\$1,505	- Total Patient Revenue (000's)	\$17,321	\$18,347	(\$1,026)	(5.6%)	\$18,024
64.7%	65.4%	.7%	1.1%	65.4%	- Deductions Ratio (Incl. BD)	66.5%	65.4%	(1.1%)	(1.6%)	65.5%
<b><u>EXPENSES</u></b>										
9,914	9,183	(731)	(8.0%)	4,185	- Salary Expense/FTE (Phy only)	102,962	62,740	(40,222)	(64.1%)	95,416
6	0	(6)	.0%	0	-Agency Nurse Expense (000's)	6	0	(6)	.0%	0
20.5%	18.4%	(2.1%)	(11.6%)	45.3%	- Benefits % of Salaries	20.1%	19.1%	(1.1%)	(5.6%)	21.4%
(4.0%)	(2.4%)	(1.6%)	(64.0%)	(3.0%)	- EBIDA %	(4.2%)	(2.5%)	(1.7%)	69.1%	(3.7%)
.0%	.0%	.0%	.0%	.0%	<b>- Total Oper. Margin %</b>	.0%	.0%	.0%	.0%	.0%
<b><u>PRODUCTIVITY STATISTICS</u></b>										
60.8	59.9	-0.9	(1.5%)	54.1	-FTEs	58.8	60.1	1.3	2.2%	55.8
\$99,127	\$115,369	(\$16,241)	(14.1%)	\$113,421	-Net Operating Revenue/FTE	\$107,787	\$114,898	(\$7,111)	(6.2%)	\$121,453
.0%	.0%	.0%	.0%	.3%	-O/T % of Paid Hours	.5%	.0%	(0.5%)	.0%	.3%
6.4%	11.2%	4.8%	42.9%	10.3%	-Non-Prod./Total Hours	9.7%	11.6%	1.9%	16.7%	10.1%
<b><u>ACCOUNTS RECEIVABLE</u></b>										
\$562	\$587	(\$25)	(4.3%)	\$464	-Cash Collections	\$6,355	\$6,277	\$78	1.2%	\$6,283

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:  
May 2010**

**FOR THE ELEVEN MONTHS ENDED:  
May 31, 2010**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				<b>PATIENT SERVICE REVENUES</b>				
\$3,367	\$2,822	\$545	\$2,429	Inpatient Routine	\$33,492	\$30,501	\$2,991	\$26,636
2,337	2,401	(64)	2,477	Inpatient Ancillary	26,132	25,962	170	27,545
772	776	(4)	694	Outpatient Routine	8,266	8,391	(125)	7,382
2,421	1,975	446	2,235	Outpatient Ancillary	25,303	21,328	3,974	22,324
266	304	(39)	318	Uncompensated Care Income	3,182	3,373	(191)	3,359
0	0	0	21	Physician Fee Billing	0	0	0	225
<u>9,163</u>	<u>8,279</u>	<u>884</u>	<u>8,173</u>	<b>TOTAL PATIENT SERVICE REVENUES</b>	<u>96,375</u>	<u>89,555</u>	<u>6,820</u>	<u>87,472</u>
				<b>DEDUCTIONS FROM REVENUES</b>				
708	637	(71)	550	Contractual Allowances	7,820	6,881	(939)	6,700
77	0	(77)	13	Charity	563	0	(563)	266
1,098	954	(144)	876	Bad Debts	10,960	10,095	(865)	9,499
0	0	0	17	Physician Fee Bad Deb/Allowances	0	0	0	180
<u>1,882</u>	<u>1,591</u>	<u>(291)</u>	<u>1,455</u>	<b>TOTAL DEDUCTIONS</b>	<u>19,343</u>	<u>16,976</u>	<u>(2,367)</u>	<u>16,645</u>
7,281	6,688	593	6,718	NET PATIENT SERVICE REVENUES	77,031	72,579	4,453	70,826
(1,402)	(1,678)	277	45	Other Revenues	377	405	(28)	435
<u>5,879</u>	<u>5,010</u>	<u>869</u>	<u>6,763</u>	<b>TOTAL OPERATING REVENUES</b>	<u>77,408</u>	<u>72,984</u>	<u>4,424</u>	<u>71,262</u>
				<b>OPERATING EXPENSES</b>				
3,510	3,461	(49)	3,921	Salaries	38,365	37,236	(1,129)	39,046
784	745	(39)	671	Employee Benefits	8,161	8,014	(146)	7,297
356	354	(2)	441	Physician Compensation	4,047	3,899	(148)	3,511
1,240	1,053	(186)	1,162	Supplies	13,497	11,627	(1,869)	11,664
110	179	68	180	Utilities	1,377	1,965	588	1,776
1,133	1,120	(13)	1,014	Purchased Services & Other	12,429	12,382	(47)	12,118
<u>7,133</u>	<u>6,912</u>	<u>(220)</u>	<u>7,388</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>77,875</u>	<u>75,123</u>	<u>(2,752)</u>	<u>75,411</u>
(1,254)	(1,903)	649	(625)	<b>EBIDA BEFORE SUBSIDY</b>	(467)	(2,139)	1,672	(4,149)
(169)	(169)	(1)	(171)	<b>SUBSIDY TO DHA</b>	(1,863)	(1,875)	11	(1,827)
(1,423)	(2,071)	648	(796)	<b>EBIDA</b>	(2,330)	(4,013)	1,683	(5,976)
0	6	(6)	0	Investment Income	19	65	(46)	56
124	116	(7)	112	Interest Expense	1,319	1,278	(41)	1,239
245	206	(39)	202	Depreciation & Amortization	2,593	2,501	(92)	2,442
<u>369</u>	<u>317</u>	<u>(52)</u>	<u>314</u>	<b>TOTAL INTEREST &amp; DEPREC</b>	<u>3,893</u>	<u>3,714</u>	<u>(179)</u>	<u>3,625</u>
(1,792)	(2,388)	596	(1,110)	<b>OPERATING INCOME</b>	(6,223)	(7,727)	1,504	(9,601)
1,430	1,715	(285)	0	<b>MAGRUDER &amp; STATE/COUNTY GRTS</b>	6,000	6,860	(860)	0
<u>(\$362)</u>	<u>(\$673)</u>	<u>\$311</u>	<u>(\$1,110)</u>	<b>NET INCOME</b>	<u>(\$223)</u>	<u>(\$867)</u>	<u>\$644</u>	<u>(\$9,601)</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:  
May 2010

FOR THE ELEVEN MONTHS ENDED:  
May 31, 2010

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<b><u>PATIENT STATISTICS</u></b>										
533	544	(11)	(2.0%)	514	-Admissions - Adult/Peds	5,678	5,881	(203)	(3.5%)	5,896
66	54	12	22.2%	44	-Admissions - Newborns	692	583	109	18.7%	561
599	598	1	.2%	558	-Total Admissions	6,370	6,464	(94)	(1.5%)	6,457
2,263	2,390	(127)	(5.3%)	2,441	-Patient Days(Excl. Nurs.)	23,377	25,826	(2,449)	(9.5%)	25,812
4.25	4.39	0.15	3.4%	4.75	-ALOS (Adult)	4.12	4.39	0.27	6.2%	4.38
2,888	3,003	(115)	(3.8%)	3,289	-Outpatient - ER Visits	33,100	32,455	645	2.0%	32,828
102	57	45	78.9%	78	- 23 Hr. Observations (Ca	737	615	122	19.8%	638
438	280	158	56.4%	281	- Surgery Visits	4,481	3,030	1,451	47.9%	3,095
831	831	1	.1%	821	-EIPAs	8,902	8,976	(75)	(0.8%)	9,152
<b><u>PROFIT AND LOSS</u></b>										
<b><u>REVENUES</u></b>										
\$9,163	\$8,279	\$884	10.7%	\$8,173	-Total Patient Revenue (000's)	\$96,375	\$89,555	\$6,820	7.6%	\$87,472
\$5,704	\$5,224	\$481	9.2%	\$4,905	-Total Inpatient Revenue (000's)	\$59,624	\$56,115	\$3,509	6.3%	\$48,334
\$9,523	\$8,735	\$788	9.0%	\$8,791	-Inpatient Revenue Per Admission	\$9,360	\$8,681	\$679	7.8%	\$7,486
1.5%	-	-	-	2.3%	-Case Mix Change (30 day lag)	6.3%	-	-	-	3.7%
11,022	9,968	1,054	10.6%	9,955	- Gross Patient Rev./EIPA	10,852	9,977	875	8.8%	9,585
20.5%	19.2%	(1.3%)	(6.9%)	17.8%	- Deductible Ratio (Incl BD)	20.0%	19.0%	(1.1%)	(5.7%)	18.9%
<b><u>EXPENSES</u></b>										
\$9,023	\$8,711	(\$312)	(3.6%)	\$9,383	- Expense/EIPA	\$9,216	\$8,793	(\$424)	(4.8%)	\$8,673
4,222	4,167	(55)	(1.3%)	4,776	- Salary Expense/EIPA	4,321	4,148	(174)	(4.2%)	4,286
5,710	5,559	(150)	(2.7%)	6,165	- Salary Expense/FTE	61,254	60,180	(1,074)	(1.8%)	62,076
170	254	84	33.1%	731	- Agency Nurse Expense (000's)	3,422	2,750	(672)	(24.4%)	5,192
22.3%	21.5%	(0.8%)	(3.7%)	17.1%	- Benefits % of Salaries	21.3%	21.5%	.3%	1.2%	18.7%
\$673	\$486	(\$186)	(38.3%)	\$590	- M/S Supply Exp./EIPA	\$683	\$495	(\$188)	(37.9%)	\$540
.1%	(5.3%)	5.4%	101.9%	(11.8%)	- EBIDA %	3.1%	2.2%	.9%	38.7%	(8.6%)
(4.9%)	(10.0%)	5.1%	50.6%	(16.4%)	- Total Oper. Margin %	(1.6%)	(2.5%)	.8%	(34.0%)	(13.7%)
<b><u>PRODUCTIVITY STATISTICS</u></b>										
614.7	622.5	7.8	1.3%	636.0	-FTEs	626.3	618.7	-7.6	(1.2%)	629.0
62.8	63.7	0.9	1.3%	65.8	-FTEs Per 1,000 EIPAs	65.1	63.4	(1.7)	(2.7%)	64.1
\$139,462	\$126,503	\$12,959	10.2%	\$124,366	-Net Operating Revenue/FTE	\$134,003	\$127,805	\$6,198	4.8%	\$122,685
15.9	22.0	6.1	27.7%	40.8	-Agency Nurse FTEs	27.5	22.0	(5.5)	(24.9%)	41.4
5.3%	3.9%	(1.4%)	(35.9%)	4.8%	-O/T % of Paid Hours	5.1%	3.9%	(1.2%)	(30.9%)	4.9%
7.7%	11.5%	3.8%	33.0%	10.2%	-Non-Prod./Total Hrs.	10.5%	10.9%	.4%	4.1%	9.7%
<b><u>ACCOUNTS RECEIVABLE</u></b>										
\$7,602	\$6,695	\$907	13.5%	\$6,198	-Cash Collections (000's)	\$78,738	\$72,250	\$6,488	9.0%	\$72,052
65	72	7	9.7%	76	-Gross Days in A/R	65	72	7	9.7%	76
104.4%	100.1%	4.3%	4.3%	92.3%	-Cash/Net Pat. Rev. Ratio	102.6%	99.6%	3.0%	3.0%	102.2%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:**  
**May 2010**

**FOR THE ELEVEN MONTHS ENDED:**  
**May 31, 2010**

<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>				
\$655	\$1,097	(\$441)	\$1,090	Inpatient Routine	\$8,873	\$11,853	(\$2,980)	\$11,722
751	1,319	(569)	1,366	Inpatient Ancillary	9,875	14,262	(4,386)	13,894
12	12	0	12	Uncompensated Care Income	129	129	0	129
<u>1,418</u>	<u>2,428</u>	<u>(1,010)</u>	<u>2,467</u>	<b>TOTAL PATIENT SERVICE REVENUES</b>	<u>18,878</u>	<u>26,244</u>	<u>(7,367)</u>	<u>25,745</u>
				<b>DEDUCTIONS FROM REVENUES</b>				
51	312	261	233	Contractual Allowances	2,292	3,369	1,077	3,259
0	0	0	0	Charity	0	0	0	0
(839)	213	1,052	221	Bad Debts	2,756	2,298	(458)	2,264
<u>(788)</u>	<u>524</u>	<u>1,313</u>	<u>454</u>	<b>TOTAL DEDUCTIONS</b>	<u>5,048</u>	<u>5,667</u>	<u>619</u>	<u>5,523</u>
2,206	1,904	303	2,013	<b>NET PATIENT SERVICE REVENUES</b>	13,830	20,577	(6,747)	20,222
(0)	1	(1)	(0)	Other Revenues	61	9	52	62
<u>2,206</u>	<u>1,905</u>	<u>302</u>	<u>2,013</u>	<b>TOTAL OPERATING REVENUES</b>	<u>13,891</u>	<u>20,587</u>	<u>(6,696)</u>	<u>20,284</u>
				<b>OPERATING EXPENSES</b>				
720	916	197	938	Salaries	8,633	9,717	1,084	9,636
201	202	1	185	Employee Benefits	2,229	2,161	(68)	1,989
20	20	(0)	21	Physician Compensation	230	220	(10)	217
305	424	119	465	Supplies	3,748	4,662	915	4,509
29	34	5	31	Utilities	268	373	105	350
173	197	24	165	Purchased Services & Other	1,943	2,170	227	2,075
<u>1,449</u>	<u>1,794</u>	<u>345</u>	<u>1,804</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>17,051</u>	<u>19,304</u>	<u>2,253</u>	<u>18,776</u>
757	111	646	208	<b>EBIDA BEFORE SUBSIDY</b>	(3,161)	1,283	(4,443)	1,508
0	0	0	0	<b>SUBSIDY TO DHA</b>	0	0	0	0
757	111	646	208	<b>EBIDA</b>	(3,161)	1,283	(4,443)	1,508
0	1	(1)	0	Investment Income	20	7	14	6
10	10	0	10	Interest Expense	105	106	1	107
20	20	0	22	Depreciation & Amortization	232	257	26	250
<u>29</u>	<u>29</u>	<u>0</u>	<u>32</u>	<b>TOTAL INTEREST &amp; DEPREC</b>	<u>317</u>	<u>357</u>	<u>40</u>	<u>351</u>
728	81	646	177	<b>OPERATING INCOME</b>	(3,477)	926	(4,403)	1,157
35	0	35	45	<b>MAGRUDER &amp; STATE/COUNTY GRTS</b>	371	400	(29)	376
<u>\$763</u>	<u>\$81</u>	<u>\$681</u>	<u>\$222</u>	<b>NET INCOME</b>	<u>(\$3,106)</u>	<u>\$1,326</u>	<u>(\$4,432)</u>	<u>\$1,533</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:  
May 2010**

**FOR THE ELEVEN MONTHS ENDED:  
May 31, 2010**

FOR THE MONTH OF: May 2010					FOR THE ELEVEN MONTHS ENDED: May 31, 2010					
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
1,719	1,442	277	19.2%	1,474	-Pt. Days - Comprehensive	18,155	15,581	2,574	16.5%	15,632
429	1,288	(859)	(66.7%)	1,283	-Pt. Days - Chronic	7,809	13,917	(6,108)	(43.9%)	13,885
2,148	2,730	(582)	(21.3%)	2,757	-Pt. Days - Total	25,964	29,498	(3,534)	(12.0%)	29,517
100.8%	84.6%	16.2%	19.2%	86.5%	-Occupancy %-Comprehensive	98.5%	84.6%	14.0%	16.5%	84.8%
26.6%	79.9%	(53.3%)	(66.7%)	79.6%	-Occupancy % - Chronic	44.8%	79.9%	(35.1%)	(43.9%)	79.7%
64.8%	82.3%	(17.5%)	(21.3%)	83.1%	-Occupancy % - Total	72.4%	82.3%	(9.9%)	(12.0%)	82.3%
<b><u>PROFIT AND LOSS</u></b>										
<b><u>REVENUES</u></b>										
\$1,418	\$2,428	(\$1,010)	(41.6%)	\$2,467	- Total Patient Revenue (000's)	\$18,878	\$26,244	(\$7,367)	(28.1%)	\$25,745
136,942	-			(61,710)	- Rate Variances (000's)	535,411				(786,178)
(1,146,890)	-			42,883	- Volume Variances (Incl Phys)	(7,902,191)				(335,249)
660	889	(229)	(25.8%)	895	- Gross Pt. Rev./Pt. Day	723	890	(167)	(18.8%)	872
(55.6%)	21.6%	77.2%	357.4%	18.4%	- Deductible Ratio (Incl BD)	26.8%	21.6%	(5.2%)	(24.2%)	21.5%
<b><u>EXPENSES</u></b>										
\$688	\$668	(\$20)	(3.0%)	\$666	- Expense/Patient Day	\$671	\$667	(\$4)	(0.6%)	\$649
335	336	1	.2%	340	- Salary Expense/Patient Day	332	329	(3)	(0.9%)	327
4,904	5,120	216	4.2%	5,198	- Salary Expense/FTE	53,414	55,523	2,109	3.8%	54,754
0	35	35	100.0%	52	- Agency Nurse Expense	52	375	323	86.1%	595
27.9%	22.0%	(5.9%)	(26.7%)	19.7%	- Benefits % of Salaries	26.1%	22.3%	(3.8%)	(17.2%)	20.7%
\$73.24	\$69.75	(\$3.49)	(5.0%)	\$89.04	- M/S Supply Exp./Pt. Day	\$78.62	\$71.41	(\$7.20)	(10.1%)	\$71.11
35.3%	5.8%	29.5%	507.2%	12.3%	- EBIDA %	(35.4%)	7.9%	(43.3%)	(547.9%)	8.6%
34.0%	4.3%	29.8%	695.5%	10.8%	- <b>Total Oper. Margin %</b>	(37.9%)	6.2%	(44.1%)	(710.5%)	6.9%
<b><u>PRODUCTIVITY STATISTICS</u></b>										
146.8	179.0	32.2	18.0%	180.4	-FTEs	161.6	175.0	13.4	7.7%	176.0
12.1	11.6	(0.5)	(4.3%)	11.6	-Manhours / Patient Day	12.1	11.4	(0.6)	(5.6%)	11.4
\$176,961	\$125,223	\$51,738	41.3%	\$131,390	-Net Operating Revenue/FTE	\$93,230	\$128,102	(\$34,872)	(27.2%)	\$125,197
-	4.9	4.9	100.0%	9.7	-Agency Nurse FTEs	0.8	4.9	4.1	83.3%	10.9
5.3%	7.4%	2.1%	28.4%	6.9%	-O/T % of Paid Hours	6.2%	7.6%	1.4%	18.6%	7.1%
8.4%	11.1%	2.7%	24.3%	11.0%	-Non-Prod./Total Hours	10.3%	9.1%	(1.2%)	(13.3%)	8.4%
<b><u>ACCOUNTS RECEIVABLE</u></b>										
\$1,022	\$1,865	(\$843)	(45.2%)	\$1,554	-Cash Collections (000's)	\$15,890	\$20,337	(\$4,447)	(21.9%)	\$18,604
230	116	(114)	(98.3%)	147	- Gross Days in A/R	230	116	(114)	(98.3%)	147
46.3%	98.0%	(51.6%)	(52.7%)	77.2%	-Cash/Net Patient Rev.	138.8%	98.8%	40.0%	40.4%	91.6%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:**  
**May 2010**

**FOR THE ELEVEN MONTHS ENDED:**  
**May 31, 2010**

FOR THE MONTH OF: May 2010				FOR THE ELEVEN MONTHS ENDED: May 31, 2010				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				<b>PATIENT SERVICE REVENUES</b>				
\$658	\$652	\$7	\$691	Outpatient Routine	\$6,901	\$7,041	(\$140)	\$6,977
878	683	196	725	Outpatient Ancillary	7,913	7,376	537	7,727
13	13	0	13	Uncompensated Care Income	145	145	0	145
864	721	144	789	Physician Fee Billing	8,840	7,786	1,053	7,573
<u>2,414</u>	<u>2,068</u>	<u>346</u>	<u>2,219</u>	<b>TOTAL PATIENT SERVICE REVENUES</b>	<u>23,798</u>	<u>22,348</u>	<u>1,450</u>	<u>22,421</u>
				<b>DEDUCTIONS FROM REVENUES</b>				
328	308	(21)	407	Contractual Allowances	3,489	3,323	(165)	3,471
1	0	(1)	0	Charity	20	0	(20)	6
280	173	(107)	264	Bad Debts	2,099	1,873	(226)	1,627
583	404	(180)	499	Physician Fee Bad Debt/Allowances	5,071	4,366	(705)	4,328
<u>1,193</u>	<u>885</u>	<u>(308)</u>	<u>1,170</u>	<b>TOTAL DEDUCTIONS</b>	<u>10,678</u>	<u>9,562</u>	<u>(1,115)</u>	<u>9,430</u>
1,221	1,183	38	1,049	NET PATIENT SERVICE REVENUES	13,121	12,786	335	12,991
3	4	(0)	0	Other Revenues	10	39	(29)	9
<u>1,224</u>	<u>1,187</u>	<u>38</u>	<u>1,049</u>	<b>TOTAL OPERATING REVENUES</b>	<u>13,131</u>	<u>12,826</u>	<u>306</u>	<u>12,999</u>
				<b>OPERATING EXPENSES</b>				
415	415	(0)	411	Salaries	4,636	4,456	(180)	4,450
94	95	1	81	Employee Benefits	994	1,022	28	900
222	154	(68)	153	Physician Compensation	2,097	1,695	(402)	1,717
141	156	14	159	Supplies	1,730	1,717	(13)	1,730
19	25	6	30	Utilities	211	271	60	245
251	228	(23)	243	Purchased Services & Other	2,664	2,504	(160)	2,519
<u>1,141</u>	<u>1,072</u>	<u>(70)</u>	<u>1,078</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>12,332</u>	<u>11,665</u>	<u>(667)</u>	<u>11,561</u>
83	115	(32)	(29)	<b>EBIDA BEFORE SUBSIDY</b>	800	1,161	(361)	1,438
0	0	0	(0)	<b>SUBSIDY TO DHA</b>	9	0	9	(8)
83	115	(32)	(29)	<b>EBIDA</b>	809	1,161	(352)	1,430
0	1	(1)	0	Investment Income	3	9	(7)	8
15	16	1	16	Interest Expense	167	175	8	169
24	21	(3)	23	Depreciation & Amortization	258	283	25	325
<u>39</u>	<u>36</u>	<u>(3)</u>	<u>39</u>	<b>TOTAL INTEREST &amp; DEPREC</b>	<u>422</u>	<u>448</u>	<u>26</u>	<u>485</u>
<u>\$44</u>	<u>\$79</u>	<u>(\$35)</u>	<u>(\$68)</u>	<b>NET INCOME</b>	<u>\$387</u>	<u>\$713</u>	<u>(\$326)</u>	<u>\$945</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:  
May 2010

FOR THE ELEVEN MONTHS ENDED:  
May 31, 2010

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<b><u>PATIENT STATISTICS</u></b>										
3,077	3,039	38	1.3%	3,290	Outpatient Volume	32,239	32,841	(602)	(1.8%)	33,103
378	312	66	21.2%	316	-Outpatient - ER Visits					
					- Surgery Visits	2,984	3,372	(388)	(11.5%)	3,389
<b><u>PROFIT AND LOSS</u></b>										
<b><u>REVENUES</u></b>										
\$2,414	\$2,068	\$346	16.7%	\$2,219	- Total Patient Revenue (000's)	\$23,798	\$22,348	\$1,450	6.5%	\$22,421
191,105				6,259	- Rate Variances (000's)	1,937,231				176,887
151,712				220,717	- Volume Variances (Incl Phys)	(466,925)				481,530
699	617	82	13.2%	615	- Gross Patient Rev./Visit	677	617	60	9.7%	615
49.4%	42.8%	(6.6%)	(15.5%)	52.7%	- Deductible Ratio (Incl BD)	45.0%	42.8%	(2.2%)	(5.1%)	41.8%
<b><u>EXPENSES</u></b>										
\$342	\$331	(\$11)	(3.3%)	\$310	- Expense/Visit	\$365	\$335	(\$30)	(9.1%)	\$330
120	124	4	3.0%	114	- Salary Expense/Visit	133	123	(10)	(7.9%)	122
5,276	5,470	193	3.5%	5,394	- Salary Expense/FTE	59,622	59,104	(518)	(0.9%)	59,334
32	35	3	8.6%	48	- Agency Nurse Expense	407	376	(31)	(8.2%)	462
22.6%	22.9%	.3%	1.4%	19.7%	- Benefits % of Salaries	21.5%	23.0%	1.4%	6.1%	20.3%
\$30.15	\$28.06	(\$2.09)	(7.4%)	\$28.87	- M/S Supply Exp./Visit	\$32.00	\$28.56	(\$3.44)	(12.1%)	\$30.49
6.8%	9.7%	(2.9%)	(29.9%)	(2.8%)	- EBIDA %	4.1%	9.0%	(4.9%)	(54.6%)	9.6%
3.6%	6.6%	(3.0%)	(45.9%)	(6.5%)	- Total Oper. Margin %	.8%	5.5%	(4.7%)	(85.4%)	5.9%
<b><u>PRODUCTIVITY STATISTICS</u></b>										
78.6	75.8	-2.8	(3.7%)	76.2	-FTEs	77.8	75.4	-2.4	(3.1%)	75.0
4.0	4.0	-	.0%	3.7	-Manhours / Visit	4.3	4.0	(0.3)	(7.3%)	3.9
\$182,927	\$183,752	(\$825)	(0.4%)	\$162,048	-Net Operating Revenue/FTE	\$183,858	\$184,786	(\$928)	(0.5%)	\$188,719
0.0	3.0	3.0	100.0%	4.8	-Agency Nurse FTEs	3.1	3.0	(0.1)	(2.4%)	3.9
3.3%	2.8%	(0.5%)	(17.9%)	3.3%	-O/T % of Paid Hours	3.4%	2.9%	(0.5%)	(15.8%)	3.5%
7.5%	10.5%	3.0%	28.6%	10.5%	-Non-Prod./Total Hrs.	9.0%	10.0%	1.0%	10.3%	9.5%
<b><u>ACCOUNTS RECEIVABLE</u></b>										
\$959	\$1,183	(\$224)	(18.9%)	\$1,127	-Cash Collections (000's)	\$12,228	\$12,092	\$136	1.1%	\$12,481
65	72	7	9.7%	72	-Gross Days in A/R	65	72	7	9.7%	72
78.5%	100.0%	(21.5%)	(21.5%)	107.5%	-Cash/Net Pat. Rev. Ratio	93.8%	94.6%	(0.8%)	(0.9%)	97.4%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:  
 May 2010

FOR THE ELEVEN MONTHS ENDED:  
 May 31, 2010

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
91	82	9	80	Other Revenues	952	903	49	911
<u>91</u>	<u>82</u>	<u>9</u>	<u>80</u>	<b>TOTAL OPERATING REVENUES</b>	<u>952</u>	<u>903</u>	<u>49</u>	<u>911</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)
2	3	1	5	Utilities	29	32	3	29
29	27	(2)	33	Purchased Services & Other	307	293	(13)	295
<u>31</u>	<u>30</u>	<u>(2)</u>	<u>38</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>336</u>	<u>325</u>	<u>(11)</u>	<u>324</u>
60	52	7	42	<b>EBIDA</b>	616	577	38	586
0	0	(0)	0	Investment Income	1	3	(2)	3
18	17	(1)	42	Interest Expense	325	307	(17)	531
22	21	(1)	21	Depreciation & Amortization	236	235	(1)	258
<u>40</u>	<u>38</u>	<u>(2)</u>	<u>63</u>	<b>TOTAL INTEREST &amp; DEPREC</b>	<u>559</u>	<u>539</u>	<u>(20)</u>	<u>786</u>
<u>\$20</u>	<u>\$14</u>	<u>\$6</u>	<u>(\$21)</u>	<b>NET INCOME</b>	<u>\$56</u>	<u>\$38</u>	<u>\$18</u>	<u>(\$200)</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:  
 May 2010

FOR THE ELEVEN MONTHS ENDED:  
 May 31, 2010

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	NET PATIENT SERVICE REVENUES	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
0	0	0	9	Purchased Services & Other	184	2	(182)	242
0	0	0	9	<b>TOTAL OPERATING EXPENSES</b>	184	2	(182)	242
0	(0)	0	(9)	<b>EBIDA</b>	(184)	(2)	(182)	(242)
36	24	12	0	Investment Income	319	267	52	438
0	0	0	0	Interest Expense	0	0	0	0
0	0	0	0	Depreciation & Amortization	0	0	0	0
(36)	(24)	12	0	<b>TOTAL INTEREST &amp; DEPREC</b>	(319)	(267)	52	(438)
\$36	\$24	\$12	(\$9)	<b>NET INCOME</b>	\$135	\$265	(\$129)	\$195

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:  
May 2010**

**FOR THE ELEVEN MONTHS ENDED:  
May 31, 2010**

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
453	425	28	439	Other Revenues	4,898	4,675	223	5,064
(333)	(79)	(254)	475	Investment Income	2,912	(871)	3,783	(220)
<u>120</u>	<u>346</u>	<u>(225)</u>	<u>914</u>	<b>TOTAL OPERATING REVENUES</b>	<u>7,810</u>	<u>3,804</u>	<u>4,006</u>	<u>4,843</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
457	381	(76)	442	Purchased Services & Other	2,641	4,186	1,545	4,943
<u>457</u>	<u>381</u>	<u>(76)</u>	<u>442</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>2,641</u>	<u>4,186</u>	<u>1,545</u>	<u>4,943</u>
(337)	(35)	(302)	472	<b>EBIDA</b>	5,170	(381)	5,551	(99)
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>(\$337)</u>	<u>(\$35)</u>	<u>(\$302)</u>	<u>\$472</u>	<b>NET INCOME</b>	<u>\$5,170</u>	<u>(\$381)</u>	<u>\$5,551</u>	<u>(\$99)</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:  
May 2010

FOR THE ELEVEN MONTHS ENDED:  
May 31, 2010

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
24	36	(11)	31	Other Revenues	375	391	(16)	387
24	36	(11)	31	<b>TOTAL OPERATING REVENUES</b>	375	391	(16)	387
				<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	5	5	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	(5)	(5)	0
0	0	0	0	<b>TOTAL OPERATING EXPENSES</b>	0	0	0	(0)
24	35	(11)	31	<b>EBIDA</b>	375	390	(16)	387
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>\$21</u>	<u>\$33</u>	<u>(\$11)</u>	<u>\$28</u>	<b>NET INCOME</b>	<u>\$342</u>	<u>\$358</u>	<u>(\$16)</u>	<u>\$354</u>