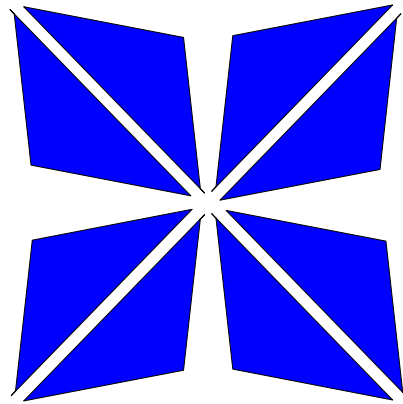


Dimensions Healthcare System



Financial Report and Statements
NOVEMBER 30, 2007
(UNAUDITED)

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Dimensions Healthcare System
November 2007
Executive Summary

Operating Results

For the month of November 2007, Dimensions Healthcare System, (the System), is reporting an operating loss of \$1.1 million, before operating grants and subsidies. This was \$52,000 unfavorable to the budgeted operating loss of \$1.0 million. During the month the System received \$3.0 million in operating grants from the County. After application of the grants, the System had a positive net income of \$2.2 million.

For the fiscal year-to-date (5 months), the System's consolidated operating loss, before grants, was \$8.1 million, which was \$3.0 million unfavorable to the budgeted loss of \$5.2 million. The System's year-to-date budget anticipated a total of \$12.8 million in operating grants from the County and the Magruder Trust, but only \$4.7 million has been received to date. After application of the grants, the system's net loss was \$3.4 million, which is unfavorable to budget by \$11.0 million.

Total operating revenues were unfavorable to budget for the month and the year-to-date, by \$673,000 (2.6%) and \$5.6 million (4.3 %), respectively. The primary driver behind the unfavorable variances was lower than expected volumes.

Total operating expenses were favorable to budget for the month and the year-to-date by \$628,000 (2.4%) and \$2.4 million (1.9%), respectively. The favorable month-to-date and year-to-date expense variances were due primarily to lower than expected patient volumes.

Inpatient Utilization

In November, adult admissions (acute care) totaled 1,605 and were unfavorable to budget by 119 (6.9%). Newborns totaled 246 for the month and were 32 (11.5%) unfavorable to budget. The average length of stay was 4.65 days, which was 1.0% unfavorable to the target. The case mix index (CMI) for Prince George's Hospital Center (PGHC) was down by 2.18%, but up by 1.20% for Laurel Regional Hospital, when compared to same period for the prior year.

For the fiscal year-to-date, adult admissions (acute care) totaled 8,309 and were 390 (4.5%) unfavorable to budget and 592 (6.7%) unfavorable to prior year. Newborns totaled 1,288 and were unfavorable to budget and prior year by 100 (7.2%) and 159 (11.0%), respectively. For the fiscal year-to-date, the PGHC's CMI was down by 5.58%, while LRH's CMI was up by 4.23%, when compared to prior year.

Outpatient Utilization

In November, Emergency Room visits totaled 9,195 and were 601 (6.1%) unfavorable to budget; clinic visits totaled 52 and were 11 (17.5%) unfavorable to budget and ambulatory surgery visits totaled 711 and were 116 (14.0%) unfavorable to budget.

For the fiscal year-to-date, Emergency Room visits totaled 47,747 and were 1,921 (3.9%) unfavorable to budget and 1,292 (2.6%) unfavorable to prior year. Clinic visits totaled 269 and were 46 (14.6%) unfavorable to budget and 75 visits (21.8%) unfavorable to prior year. Ambulatory surgeries totaled 4,004 and were 197 cases (4.7%) unfavorable to budget and 378 cases (8.6%) unfavorable to prior year.

Dimensions Healthcare System
November 2007
Executive Summary

Operating Revenues

In November, the System's gross patient service revenues totaled \$32.8 million and were \$360,000 (1.1%) unfavorable to budget, but \$2.6 million (8.6%) favorable to prior year. Net patient services revenues for the month were \$24.6 million or 74.8% of the gross. Net patient services revenues were \$236,000 (1.0%) unfavorable to budget for the month and \$2.8 million (12.9%) favorable to prior year.

For the fiscal year-to-date, the System's gross patient service revenues totaled \$162.3 million and were \$5.1 million (3.0%) unfavorable to budget and \$1.8 million (1.1%) favorable to prior year. Net patient services revenues were \$120.3 million or 74.1% of gross revenues. Net patient revenues were also \$4.8 million (3.8%) unfavorable to budget for the year, and \$1.1 million (0.9%) favorable to prior year.

Operating Expenses

In November, the System's operating expenses totaled \$25.2 million and were \$628,000 (2.4%) favorable to budget, but \$134,000 (0.5%) unfavorable to prior year, due primarily to lower than expected volumes. Salaries totaled \$12.4 million and were unfavorable to budget by \$739,000 (5.8%). The unfavorable salary variance was driven by 33.1 FTES (1.4%) in excess of budget, high than anticipated use and premium pay for agency personnel and lower than expected productivity levels. Employee benefits were \$67,000 (2.4%) favorable to budget, due to higher than anticipated use of non-benefit eligible personnel. Physician Compensation was favorable to budget by \$138,000 (8.0%). Supplies totaled \$3.8 million and were \$240,000 (5.9%) favorable to budget due to lower than anticipated volumes. Utilities were Purchased Services were favorable to budget by \$82,000 (14.2%) and \$841,000 (16.7%), respectively.

For the fiscal year-to-date, operating expenses totaled \$128.0 million and were favorable to budget by \$2.4 million (1.9%) and \$676,000 (0.5%) favorable to prior year. Salaries totaled \$61.5 million and were unfavorable to budget by \$2.0 million (3.4%) due to 28.7 FTEs (1.3%) in excess of budget, high than anticipated use and premium pay for agency personnel and lower than expected productivity levels. Employee benefits were favorable to budget by \$293,000 (2.1%), due to higher than anticipated use of non-benefit eligible personnel. Physician Compensation was favorable to budget by \$192,000 (2.2%). Supplies totaled \$19.0 million and were favorable to budget by \$1.4 million (7.1%), due primarily to lower than expected volumes. Utilities and Purchased Services were also favorable to budget by \$289,000 (10.0%) and \$2.3 million (9.1%), respectively.

Other Information

November's cash collections on patient receivables totaled \$24.7 million and were \$401,000 (1.7%) favorable to budget. For the fiscal year-to-date, cash collections totaled \$124.8 million and were \$1.1 million (0.9%) unfavorable to budget, but \$9.1 million (7.9%) favorable to

Dimensions Healthcare System
November 2007
Executive Summary

prior year. Gross days in patient accounts receivable were 88, which were unfavorable to the budget and the prior year by 12 and 5 days, respectively.

In May 2007 and June 2007, the System received operating grants of \$5.0 million and \$2.0 million, respectively, as initial payments on the new 15-month funding pledge (through June 2008) by the County to stabilize the system, while the search continued for a long-term solution. Another \$3.0 million was received from the County in November 2007.

DIMENSIONS HEALTHCARE SYSTEM
BALANCE SHEET
(OOOs OMITTED)

ASSETS	NOVEMBER 2007	JUNE 2007	INCREASE (DECREASE)
Current Assets :			
Cash & Short Term Investments	\$ 17,980	\$ 13,999	\$ 3,981
Restricted cash and cash equivalents	11,365	11,574	(209)
Assets Limited As To Use - Current	4,558	4,419	139
Patient Accounts Receivable	87,362	87,754	(392)
Less: Allowance For Uncollectible Accts.	40,749	39,712	1,037
Net Patient Accounts Receivable	46,613	48,042	(1,429)
Inventories	4,531	4,004	527
Assests Held for Sale	4,452	3,963	489
Other Accounts Receivable	5,412	4,714	698
Prepaid Expenses	3,758	4,877	(1,119)
Total Current Assets	<u>98,669</u>	<u>95,592</u>	<u>3,077</u>
Assets Limited As To Use:			
Investments Held In Trust-Professional Liability	29,880	30,165	(285)
Inv. Held In Trust Under Bond and Note Indentures	6,270	8,531	(2,261)
Total Assets Limited As To Use	<u>36,150</u>	<u>38,696</u>	<u>(2,546)</u>
Property, Plant & Equipment	201,289	202,288	(999)
Accumulated Depreciation	151,527	149,805	1,722
Net Equipment	<u>49,762</u>	<u>52,483</u>	<u>(2,721)</u>
Deferred Financing Costs	489	518	(29)
Deferred Compensation Fund	1,529	1,644	(115)
Notes Receivable from Related Party	0	0	-
Other Noncurrent Assets	3,025	3,025	-
Investment in Subsidiaries	2,889	2,754	135
TOTAL ASSETS	<u>\$ 192,513</u>	<u>\$ 194,712</u>	<u>\$ (2,199)</u>

DIMENSIONS HEALTHCARE SYSTEM
BALANCE SHEET
(OOOs OMITTED)

LIABILITIES AND NET ASSETS	NOVEMBER 2007	JUNE 2007	INCREASE (DECREASE)
Current Liabilities :			
Trade Accounts Payable	\$ 14,470	\$ 15,686	\$ (1,216)
Other Accounts Payable	10,746	9,248	1,498
Liabilites Held for Sale	3,853	3,899	(46)
Accrued Interest Payable	1,461	1,845	(384)
Medical Assistance/Blue Cross Advances	10,604	10,222	382
Deferred Compensation Fund	1,529	1,644	(115)
Accrued Salaries	4,778	3,143	1,635
Accrued Vacation	7,207	7,494	(287)
Payroll Taxes	(34)	1,491	(1,525)
Accrued Employee Benefit Liabilities (Current Portion)	13,086	13,086	-
Lease Obligations (Current Portion)	0	0	-
Long Term Debt (Current Portion)	2,580	2,706	(126)
Special Expendable Funds	-	-	-
Total Current Liabilities	70,280	70,464	(184)
Long Term Debt:			
Series 1994 Bonds (Less OID of \$1,110)	63,908	66,290	(2,382)
Series 1996 Notes	0	0	-
MHHEFA Pooled Loan Program	1,595	1,680	(85)
Total Long Term Debt, Net of Current Portion	65,503	67,970	(2,467)
Other Liabilities:			
Professional Liability Reserve	23,339	24,398	(1,059)
Employee Benefit Liabilities	41,903	37,156	4,747
Total Other Liabilities	65,242	61,554	3,688
Unrestricted Net Assets	(11,357)	(8,146)	(3,211)
Restricted Net Assets	2,845	2,870	(25)
TOTAL LIABILITIES & NET ASSETS	\$ 192,513	\$ 194,712	\$ (2,199)

DIMENSIONS HEALTHCARE SYSTEM
STATEMENT OF CASH FLOWS OF GENERAL FUNDS
FOR THE MONTH ENDED NOVEMBER 30, 2007
(000s OMITTED)

	NOVEMBER 2007	JUNE 2007
<u>OPERATING ACTIVITIES AND NONOPERATING REVENUE</u>		
Excess Of Revenues Over Expenses	\$ (3,425)	\$ 17,541
Adjustments To Reconcile Excess Of Revenues Over Expenses To Net Cash Provided By Operating Activities And Non-Operating Revenues:		
Depreciation And Amortization	1,722	6,101
Gain on disposal in BAL, LLC	0	0
Change in temporarily restricted net assets	(26)	(522)
Pension Liability Gains and Losses	0	(439)
Increase (Decrease) In Net Amounts Due To Third Party Payors	382	1,364
Decrease (Increase) In Patient Accounts Receivable	1,429	(3,040)
Decrease (Increase) In Supplies And Other Assets	(451)	2,215
Increase (Decrease) In Accounts Payable And Accrued Expenses	3,248	(9,421)
Net Cash Provided By Operating Activities And Nonoperating Revenue	<u>2,879</u>	<u>13,799</u>
<u>INVESTING ACTIVITIES</u>		
Purchase Of Property And Equipment	999	(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	(135)	451
Assets Whose Use Is Limited:		
Net Decrease (Increase) In Cash And Cash Equivalents	<u>2,830</u>	<u>(8,724)</u>
Net Cash Used By Investing Activities	3,694	(12,204)
<u>FINANCING ACTIVITIES</u>		
Proceeds From Issuance (Payment) Of Long-Term Debt	(2,593)	(3,077)
Increase (Decrease) in Unexpended Restricted Funds	<u>0</u>	<u>0</u>
Net Cash Provided By Financing Activities	(2,593)	(3,077)
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	3,981	(1,482)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	13,999	15,481
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	<u>3,981</u>	<u>(1,482)</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>\$ 17,980</u>	<u>\$ 13,999</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
November 2007

FOR THE FIVE MONTHS ENDED:
November 30, 2007

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$11,135	\$11,826	(\$691)	\$9,300	Inpatient Routine	\$58,458	\$59,689	(\$1,231)	\$53,963
11,121	10,518	603	10,575	Inpatient Ancillary	52,515	52,938	(423)	55,801
2,247	2,270	(23)	2,210	Outpatient Routine	11,392	11,412	(21)	11,491
3,979	4,433	(453)	4,004	Outpatient Ancillary	20,102	22,650	(2,548)	19,976
2,276	1,608	667	1,512	Uncompensated Care Income	8,325	7,849	476	7,691
2,062	2,525	(463)	2,628	Physician Fee Billing	11,530	12,875	(1,345)	11,626
0	0	0	0	Residential Psych Program	0	0	0	0
<u>32,820</u>	<u>33,180</u>	<u>(360)</u>	<u>30,228</u>	TOTAL PATIENT SERVICE REVENUE	<u>162,322</u>	<u>167,413</u>	<u>(5,091)</u>	<u>160,549</u>
				DEDUCTIONS FROM REVENUES				
2,481	2,351	(130)	2,183	Contractual Allowances	12,914	11,886	(1,029)	11,797
147	0	(147)	0	Charity	1,044	0	(1,044)	56
4,309	4,469	160	4,655	Bad Debts	20,752	22,536	1,784	22,164
1,308	1,549	241	1,615	Physician Fee Allowances	7,330	7,898	568	7,300
<u>8,245</u>	<u>8,369</u>	<u>124</u>	<u>8,454</u>	TOTAL DEDUCTIONS	<u>42,040</u>	<u>42,320</u>	<u>280</u>	<u>41,317</u>
24,575	24,811	(236)	21,774	NET PATIENT SERVICE REVENUES	120,282	125,094	(4,812)	119,232
378	816	(438)	583	Other Revenues	3,338	4,080	(742)	3,971
0	0	0	0	Investment Income	0	0	0	0
<u>24,954</u>	<u>25,627</u>	<u>(673)</u>	<u>22,357</u>	TOTAL OPERATING REVENUES	<u>123,621</u>	<u>129,174</u>	<u>(5,553)</u>	<u>123,203</u>
				OPERATING EXPENSES				
12,430	11,691	(739)	12,162	Salaries	61,471	59,410	(2,061)	59,948
2,673	2,740	67	2,727	Employee Benefits	13,660	13,952	293	13,931
1,596	1,734	138	1,719	Physician Compensation	8,477	8,669	192	7,854
3,841	4,081	240	3,996	Supplies	18,958	20,406	1,449	21,056
494	576	82	560	Utilities	2,594	2,882	289	2,679
4,185	5,027	841	3,923	Purchased Services & Other	22,865	25,152	2,287	23,231
<u>25,221</u>	<u>25,849</u>	<u>628</u>	<u>25,087</u>	TOTAL OPERATING EXPENSES	<u>128,024</u>	<u>130,472</u>	<u>2,449</u>	<u>128,700</u>
(267)	(222)	(45)	(2,730)	EBIDA BEFORE SUBSIDY	(4,403)	(1,299)	(3,105)	(5,497)
0	0	0	0	SUBSIDY TO DHA	0	0	0	0
(267)	(222)	(45)	(2,730)	EBIDA	(4,403)	(1,299)	(3,105)	(5,497)
212	166	46	191	Investment Income	1,164	828	336	915
375	323	(51)	353	Interest Expense	1,778	1,616	(162)	1,752
623	622	(1)	631	Depreciation & Amortization	3,111	3,073	(38)	3,124
<u>786</u>	<u>780</u>	<u>(6)</u>	<u>792</u>	TOTAL INTEREST & DEPREC	<u>3,724</u>	<u>3,861</u>	<u>137</u>	<u>3,961</u>
(1,053)	(1,002)	(52)	(3,522)	OPERATING INCOME	(8,128)	(5,160)	(2,968)	(9,458)
3,211	42	3,169	5,032	MAGRUDER & STATE/COUNTY GRTS	4,703	12,752	(8,049)	15,758
<u>\$2,158</u>	<u>(\$960)</u>	<u>\$3,118</u>	<u>\$1,510</u>	NET INCOME	<u>(\$3,425)</u>	<u>\$7,592</u>	<u>(\$11,017)</u>	<u>\$6,300</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
November 2007**

**FOR THE FIVE MONTHS ENDED:
November 30, 2007**

ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006		ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006
<u>PATIENT STATISTICS</u>										
1,605	1,724	(119)	(6.9%)	1,697	-Admissions - Adult/Peds PGHC/LRH	8,309	8,699	(390)	(4.5%)	8,901
246	278	(32)	(11.5%)	261	-Admissions - Newborns PGHC/LRH	1,288	1,388	(100)	(7.2%)	1,447
1,851	2,002	(151)	(7.5%)	1,958	-Total Admissions PGHC/LRH	9,597	10,087	(490)	(4.9%)	10,348
1,605	1,724	(119)	(6.9%)	1,697	-Total Admissions PGHC/LRH/GSSHNC (Excl. Nurs)	8,309	8,699	(390)	(4.5%)	8,901
10,235	10,824	(589)	(5.4%)	10,564	-Patient Days(Excl. Nurs.) PGHC/LRH/GSSH	51,471	54,757	(3,286)	(6.0%)	56,335
4.65	4.60	(0.05)	(1.0%)	4.53	-ALOS (Adult) (PGHC/LRH)	4.55	4.60	0.06	1.2%	4.70
9,195	9,796	(601)	(6.1%)	9,493	-Outpatient - ER Visits	47,747	49,668	(1,921)	(3.9%)	49,039
52	63	(11)	(17.5%)	90	- Clinic Visits	269	315	(46)	(14.6%)	344
711	827	(116)	(14.0%)	788	- Surgery Visits	4,004	4,201	(197)	(4.7%)	4,382
2,054	2,241	(187)	(8.4%)	2,228	-EIPAs	10,666	11,330	(664)	(5.9%)	11,458
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$32,820	\$33,180	(\$360)	(1.1%)	\$30,228	-Total Patient Revenue (000's)	\$162,322	\$167,413	(\$5,091)	(3.0%)	\$160,549
20,050	20,230	(180)	(0.9%)	17,829	-Total Inpatient Revenue PGHC/LRH (000's)	\$100,452	\$101,849	(\$1,397)	(1.4%)	\$99,916
10,832	10,105	727	7.2%	9,106	-Inpatient Revenue Per Admission PGHC/LRH	\$10,467	\$10,097	\$370	3.7%	\$9,656
15,978	14,804	1,174	7.9%	13,570	-Gross Patient Rev./EIPA	15,232	14,777	455	3.1%	14,017
25.1%	25.2%	.1%	.4%	28.0%	-Deductible Ratio (Incl BD)	25.9%	25.3%	(0.7%)	(2.6%)	25.8%
<u>EXPENSES</u>										
\$12,764	\$11,955	(\$809)	(6.8%)	\$11,703	-Expense/EIPA	\$12,469	\$11,932	(\$537)	(4.5%)	\$11,656
6,052	5,216	(835)	(16.0%)	5,460	-Salary Expense/EIPA	5,767	5,244	(524)	(10.0%)	5,233
5,348	5,103	(245)	(4.8%)	5,177	-Salary Expense/FTE	26,531	25,932	(599)	(2.3%)	25,556
1,257	804	(453)	(56.3%)	1,283	-Agency Nurse Expense (000's)	5,492	4,104	(1,388)	(33.8%)	5,414
21.5%	23.4%	1.9%	8.2%	22.4%	-Benefits % of Salaries	22.2%	23.5%	1.2%	5.3%	23.3%
\$682	\$625	(\$57)	(9.1%)	\$629	-M/S Supply Exp./EIPA	\$671	\$616	(\$55)	(8.9%)	\$625
10.5%	(0.9%)	11.3%	1306.9%	8.4%	-EBIDA %	(3.6%)	(1.0%)	(2.6%)	254.3%	(4.5%)
7.7%	(3.7%)	11.4%	304.6%	5.5%	- Total Oper. Margin %	(2.8%)	5.9%	(8.6%)	(147.1%)	5.1%
<u>PRODUCTIVITY STATISTICS</u>										
2,324.1	2,291.0	-33.1	-1.4%	2,349.3	-FTEs	2,319.7	2,291.0	-28.7	-1.3%	2,346.4
90.9	82.0	(8.9)	(10.9%)	84.9	-FTEs Per 1,000 EIPAs	89.0	82.7	(6.4)	(7.7%)	84.1
\$128,649	\$131,763	(\$3,113)	(2.4%)	\$112,765	-Net Operating Revenue/FTE	\$123,865	\$130,268	(\$6,403)	(4.9%)	\$121,223
124.1	77.8	(46.3)	(59.5%)	111.5	-Agency Nurse FTEs	105.3	77.8	(27.5)	(35.4%)	107.3
5.2%	4.0%	(1.2%)	(30.0%)	4.7%	-O/T % of Paid Hours	5.3%	4.0%	(1.3%)	(31.7%)	4.7%
8.5%	10.1%	1.6%	15.8%	8.5%	-Non-Prod./Total Hrs.	10.9%	10.1%	(0.8%)	(7.9%)	10.6%
<u>ACCOUNTS RECEIVABLE</u>										
\$24,704	\$24,303	\$401	1.7%	\$24,307	-Cash Collections (000's)	\$124,837	\$125,924	(\$1,087)	(0.9%)	\$115,704
88	76	(12)	(15.4%)	83	-Gross Days in A/R	88	76	(12)	(15.4%)	83
100.5%	98.0%	2.6%	2.6%	111.6%	-Cash/Net Pat. Rev. Ratio	103.8%	100.6%	3.2%	3.1%	97.6%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
November 2007**

**FOR THE FIVE MONTHS ENDED:
November 30, 2007**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$7,161	\$7,938	(\$776)	\$6,195	Inpatient Routine	\$39,499	\$39,858	(\$359)	\$36,900
7,531	7,101	430	7,121	Inpatient Ancillary	35,032	35,518	(486)	39,086
1,039	1,164	(125)	1,068	Outpatient Routine	5,540	5,769	(229)	5,482
1,624	1,934	(310)	1,683	Outpatient Ancillary	7,900	9,905	(2,004)	8,530
1,723	1,326	397	1,337	Uncompensated Care Income	7,071	6,651	420	7,018
0	0	0	0	Residential Psych Program	0	0	0	0
<u>19,078</u>	<u>19,462</u>	<u>(384)</u>	<u>17,404</u>	TOTAL PATIENT SERVICE REVENUES	<u>95,043</u>	<u>97,701</u>	<u>(2,658)</u>	<u>97,016</u>
				DEDUCTIONS FROM REVENUES				
1,474	1,313	(161)	1,207	Contractual Allowances	7,859	6,591	(1,268)	6,506
132	0	(132)	0	Charity	923	0	(923)	49
2,999	3,177	178	3,170	Bad Debts	14,006	15,950	1,944	16,215
0	0	0	0	Residential Psych Allowances	0	0	0	0
<u>4,604</u>	<u>4,490</u>	<u>(114)</u>	<u>4,377</u>	TOTAL DEDUCTIONS	<u>22,788</u>	<u>22,541</u>	<u>(247)</u>	<u>22,770</u>
14,474	14,972	(498)	13,027	NET PATIENT SERVICE REVENUES	72,255	75,160	(2,906)	74,246
174	243	(69)	304	Other Revenues	851	1,216	(365)	1,188
0	0	0	0	Investment Income	0	0	0	0
<u>14,648</u>	<u>15,215</u>	<u>(568)</u>	<u>13,330</u>	TOTAL OPERATING REVENUES	<u>73,106</u>	<u>76,376</u>	<u>(3,270)</u>	<u>75,435</u>
				OPERATING EXPENSES				
7,292	6,885	(408)	7,290	Salaries	36,029	34,994	(1,035)	35,823
1,694	1,749	55	1,744	Employee Benefits	8,698	8,903	205	8,963
510	499	(11)	541	Physician Compensation	2,415	2,493	77	2,387
2,380	2,732	352	2,737	Supplies	12,102	13,662	1,560	14,420
217	361	143	327	Utilities	1,347	1,804	456	1,501
2,404	2,734	330	2,694	Purchased Services & Other	12,252	13,677	1,424	13,139
<u>14,498</u>	<u>14,960</u>	<u>461</u>	<u>15,332</u>	TOTAL OPERATING EXPENSES	<u>72,844</u>	<u>75,532</u>	<u>2,688</u>	<u>76,233</u>
149	256	(107)	(2,002)	EBIDA BEFORE SUBSIDY	262	844	(582)	(798)
(634)	(863)	228	(360)	SUBSIDY TO DHA	(4,356)	(4,308)	(48)	(3,892)
<u>(485)</u>	<u>(607)</u>	<u>122</u>	<u>(2,362)</u>	EBIDA	<u>(4,094)</u>	<u>(3,464)</u>	<u>(630)</u>	<u>(4,690)</u>
59	38	20	61	Investment Income	269	192	76	232
193	179	(14)	188	Interest Expense	910	894	(16)	932
327	331	4	345	Depreciation & Amortization	1,633	1,638	5	1,703
<u>461</u>	<u>471</u>	<u>10</u>	<u>471</u>	TOTAL INTEREST & DEPREC	<u>2,274</u>	<u>2,339</u>	<u>65</u>	<u>2,403</u>
(946)	(1,078)	132	(2,833)	OPERATING INCOME	(6,369)	(5,804)	(565)	(7,093)
3,182	0	3,182	5,000	MAGRUDER & STATE/COUNTY GRTS	4,546	12,542	(7,996)	15,576
<u>\$2,236</u>	<u>(\$1,078)</u>	<u>\$3,314</u>	<u>\$2,167</u>	NET INCOME	<u>(\$1,823)</u>	<u>\$6,738</u>	<u>(\$8,561)</u>	<u>\$8,483</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
November 2007**

**FOR THE FIVE MONTHS ENDED:
November 30, 2007**

ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006		ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006
<u>PATIENT STATISTICS</u>										
1,076	1,170	(94)	(8.0%)	1,150	-Admissions - Adult/Peds	5,603	5,875	(272)	(4.6%)	6,127
187	227	(40)	(17.6%)	204	-Admissions - Newborns	1,035	1,127	(92)	(8.2%)	1,186
1,263	1,397	(134)	(9.6%)	1,354	-Total Admissions	6,638	7,002	(364)	(5.2%)	7,313
5,143	5,548	(405)	(7.3%)	5,428	-Patient Days(Excl. Nurs.)	26,304	27,855	(1,551)	(5.6%)	29,570
4.78	4.74	(0.04)	(0.8%)	4.72	-ALOS (Adult)	4.69	4.74	0.05	1.0%	4.83
3,339	3,767	(428)	(11.4%)	3,840	-Outpatient - ER Visits	17,993	18,920	(927)	(4.9%)	19,391
52	63	(11)	(17.5%)	90	- Clinic Visits	269	315	(46)	(14.6%)	344
206	224	(18)	(8.0%)	225	- Surgery Visits	1,084	1,126	(42)	(3.7%)	1,225
1,271	1,411	(140)	(9.9%)	1,388	-EIPAs	6,613	7,097	(484)	(6.8%)	7,261
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$19,078	\$19,462	(\$384)	(2.0%)	\$17,404	-Total Patient Revenue (000's)	\$95,043	\$97,701	(\$2,658)	(2.7%)	\$97,016
\$14,692	\$15,039	(\$346)	(2.3%)	\$13,316	-Total Inpatient Revenue (000's)	\$74,532	\$75,377	(\$845)	(1.1%)	\$75,986
\$11,633	\$10,765	\$868	8.1%	\$9,835	-Inpatient Revenue Per Admission	\$11,228	\$10,765	\$463	4.3%	\$10,391
3.4%	-	-	-	4.9%	-Case Mix Change (30 day lag)	(1.2%)	-	-	-	5.7%
15,010	13,793	1,217	8.8%	12,543	-Gross Patient Rev./EIPA	14,373	13,767	606	4.4%	13,361
24.1%	23.1%	(1.1%)	(4.6%)	25.2%	-Deductible Ratio (Incl BD)	24.0%	23.1%	(0.9%)	(4.1%)	23.6%
<u>EXPENSES</u>										
\$11,816	\$10,963	(\$852)	(7.8%)	\$11,433	-Expense/EIPA	\$11,417	\$11,003	(\$414)	(3.8%)	\$10,870
5,737	4,879	(858)	(17.6%)	5,254	-Salary Expense/EIPA	5,456	4,932	(525)	(10.6%)	4,939
5,236	4,964	(272)	(5.5%)	5,075	-Salary Expense/FTE	25,834	25,233	(601)	(2.4%)	24,945
515	348	(167)	(48.0%)	696	-Agency Nurse Expense (000's)	2,184	1,777	(407)	(22.9%)	2,696
23.2%	25.4%	2.2%	8.6%	23.9%	-Benefits % of Salaries	24.2%	25.4%	1.3%	5.1%	25.0%
\$972	\$991	\$18	1.9%	\$1,042	-M/S Supply Exp./EIPA	\$890	\$985	\$94	9.6%	\$1,038
15.1%	(4.0%)	19.1%	479.2%	14.4%	-EBIDA %	(5.6%)	8.7%	(14.3%)	(164.1%)	(6.2%)
12.5%	(7.1%)	19.6%	277.0%	11.8%	- Total Oper. Margin %	(2.5%)	6.1%	(8.6%)	(141.1%)	11.2%
<u>PRODUCTIVITY STATISTICS</u>										
1,392.7	1,386.8	-5.9	(0.4%)	1,436.4	-FTEs	1,394.6	1,386.8	-7.8	(0.6%)	1,436.1
90.1	80.8	(9.3)	(11.5%)	85.1	-FTEs Per 1,000 EIPAs	87.9	81.9	(6.0)	(7.3%)	82.5
\$126,444	\$131,355	(\$4,911)	(3.7%)	\$110,339	-Net Operating Revenue/FTE	\$123,599	\$129,290	(\$5,691)	(4.4%)	\$123,338
47.5	34.1	(13.4)	(39.3%)	53.5	-Agency Nurse FTEs	40.5	34.1	(6.4)	(18.9%)	50.8
5.1%	4.2%	(0.9%)	(21.4%)	4.5%	-O/T % of Paid Hours	5.2%	4.2%	(1.0%)	(24.8%)	4.3%
11.8%	10.4%	(1.4%)	(13.5%)	9.5%	-Non-Prod./Total Hrs.	12.1%	10.4%	(1.7%)	(16.2%)	11.2%
<u>ACCOUNTS RECEIVABLE</u>										
\$14,661	\$14,486	\$175	1.2%	\$15,502	-Cash Collections (000's)	\$73,226	\$76,038	(\$2,812)	(3.7%)	\$71,530
90	76	(14)	(18.4%)	81	-Gross Days in A/R	90	76	(14)	(18.4%)	81
101.3%	96.8%	4.5%	4.7%	119.0%	-Cash/Net Pat. Rev. Ratio	101.3%	101.1%	.1%	.1%	97.3%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
November 2007

FOR THE FIVE MONTHS ENDED:
November 30, 2007

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$1,521	\$1,810	(\$288)	\$1,962	PATIENT SERVICE REVENUES				
				Physician Fee Billing	\$8,176	\$9,230	(\$1,055)	\$8,180
<u>1,521</u>	<u>1,810</u>	<u>(288)</u>	<u>1,962</u>	TOTAL PATIENT SERVICE REVENUES	<u>8,176</u>	<u>9,230</u>	<u>(1,055)</u>	<u>8,180</u>
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Bad Debts	0	0	0	0
1,010	1,159	149	1,295	Physician Fee Bad Debt/Allowances	5,415	5,912	496	5,343
<u>1,010</u>	<u>1,159</u>	<u>149</u>	<u>1,295</u>	TOTAL DEDUCTIONS	<u>5,415</u>	<u>5,912</u>	<u>496</u>	<u>5,343</u>
511	651	(140)	667	NET PATIENT SERVICE REVENUES	2,760	3,319	(558)	2,838
36	19	18	28	Other Revenues	124	94	30	154
0	0	0	0	Investment Income	0	0	0	0
<u>547</u>	<u>670</u>	<u>(122)</u>	<u>695</u>	TOTAL OPERATING REVENUES	<u>2,885</u>	<u>3,413</u>	<u>(528)</u>	<u>2,992</u>
				OPERATING EXPENSES				
307	489	182	462	Salaries	2,109	2,471	362	2,222
81	78	(3)	80	Employee Benefits	385	406	21	393
645	781	136	910	Physician Compensation	3,899	3,904	5	3,633
4	8	4	5	Supplies	24	39	16	26
0	1	1	1	Utilities	5	6	1	7
328	353	24	(248)	Purchased Services & Other	1,687	1,767	80	1,338
<u>1,365</u>	<u>1,710</u>	<u>345</u>	<u>1,209</u>	TOTAL OPERATING EXPENSES	<u>8,109</u>	<u>8,593</u>	<u>484</u>	<u>7,618</u>
(818)	(1,040)	223	(514)	EBIDA BEFORE SUBSIDY	(5,224)	(5,180)	(44)	(4,626)
820	1,042	(222)	517	SUBSIDY FROM PGHC, LRH, GS	5,237	5,191	46	4,638
<u>2</u>	<u>2</u>	<u>0</u>	<u>2</u>	EBIDA	<u>13</u>	<u>11</u>	<u>2</u>	<u>12</u>
0	0	0	0	Investment Income	0	0	0	0
0	0	(0)	0	Interest Expense	2	0	(2)	0
2	2	(0)	2	Depreciation & Amortization	11	11	(1)	12
<u>2</u>	<u>2</u>	<u>(0)</u>	<u>2</u>	TOTAL INTEREST & DEPREC	<u>13</u>	<u>11</u>	<u>(2)</u>	<u>12</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:
November 2007**

**FOR THE FIVE MONTHS ENDED:
November 30, 2007**

ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006		ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006
<u>PATIENT STATISTICS</u>										
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$1,521	\$1,810	(\$288)	(15.9%)	\$1,962	- Total Patient Revenue (000's)	\$8,176	\$9,230	(\$1,055)	(11.4%)	\$8,180
66.4%	64.0%	(2.4%)	(3.7%)	66.0%	- Deductions Ratio (Incl. BD)	66.5%	64.0%	(2.5%)	(3.9%)	64.2%
<u>EXPENSES</u>										
5,768	8,685	2,916	33.6%	9,558	- Salary Expense/FTE (Phy only)	40,675	43,895	3,220	7.3%	47,019
6	0	(6)	.0%	0	-Agency Nurse Expense (000's)	6	0	(6)	.0%	0
26.3%	16.0%	(10.3%)	(64.5%)	17.2%	- Benefits % of Salaries	18.8%	16.4%	(2.4%)	(14.6%)	17.7%
(6.6%)	(2.6%)	(4.1%)	(159.1%)	(3.8%)	- EBIDA %	(4.3%)	(2.5%)	(1.8%)	72.0%	(5.0%)
.0%	.0%	.0%	.0%	.0%	- Total Oper. Margin %	.0%	.0%	.0%	.0%	.0%
<u>PRODUCTIVITY STATISTICS</u>										
53.2	56.3	3.1	5.5%	48.3	-FTEs	51.9	56.3	4.4	7.9%	47.3
\$113,108	\$136,085	(\$22,977)	(16.9%)	\$162,560	-Net Operating Revenue/FTE	\$126,981	\$140,621	(\$13,640)	(9.7%)	\$143,238
.6%	.0%	(0.6%)	.0%	.9%	-O/T % of Paid Hours	.3%	.0%	(0.3%)	.0%	.6%
15.2%	9.9%	(5.3%)	(53.5%)	5.4%	-Non-Prod./Total Hours	13.4%	9.9%	(3.5%)	(35.8%)	10.0%
<u>ACCOUNTS RECEIVABLE</u>										
\$485	\$651	(\$166)	(25.5%)	\$412	-Cash Collections	\$2,716	\$3,367	(\$651)	(19.3%)	\$1,885

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
November 2007**

**FOR THE FIVE MONTHS ENDED:
November 30, 2007**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$2,883	\$2,754	\$128	\$2,009	Inpatient Routine	\$13,688	\$14,047	(\$359)	\$11,602
2,476	2,437	38	2,503	Inpatient Ancillary	12,232	12,425	(193)	12,328
576	480	96	557	Outpatient Routine	2,791	2,449	342	2,964
1,815	1,790	25	1,611	Outpatient Ancillary	9,076	9,130	(54)	7,740
528	257	271	151	Uncompensated Care Income	1,130	1,073	57	548
14	24	(10)	2	Physician Fee Billing	93	121	(28)	82
<u>8,291</u>	<u>7,743</u>	<u>548</u>	<u>6,833</u>	TOTAL PATIENT SERVICE REVENUES	<u>39,011</u>	<u>39,246</u>	<u>(235)</u>	<u>35,263</u>
				DEDUCTIONS FROM REVENUES				
488	484	(4)	459	Contractual Allowances	2,471	2,467	(4)	2,388
15	0	(15)	0	Charity	118	0	(118)	7
1,002	921	(81)	1,102	Bad Debts	5,139	4,698	(441)	4,433
11	19	8	1	Physician Fee Bad Deb/Allowances	74	97	23	65
<u>1,516</u>	<u>1,424</u>	<u>(92)</u>	<u>1,562</u>	TOTAL DEDUCTIONS	<u>7,802</u>	<u>7,262</u>	<u>(540)</u>	<u>6,894</u>
6,775	6,319	456	5,271	NET PATIENT SERVICE REVENUES	31,209	31,984	(775)	28,369
27	41	(14)	20	Other Revenues	160	207	(47)	103
0	0	0	0	Investment Income	0	0	0	0
<u>6,803</u>	<u>6,360</u>	<u>443</u>	<u>5,291</u>	TOTAL OPERATING REVENUES	<u>31,369</u>	<u>32,191</u>	<u>(822)</u>	<u>28,473</u>
				OPERATING EXPENSES				
3,645	3,167	(478)	3,280	Salaries	17,714	16,099	(1,616)	16,349
638	634	(4)	643	Employee Benefits	3,218	3,236	18	3,260
283	296	13	118	Physician Compensation	1,392	1,481	88	1,081
1,014	914	(100)	805	Supplies	4,613	4,569	(44)	4,531
229	161	(69)	179	Utilities	969	804	(165)	917
995	998	4	1,001	Purchased Services & Other	5,176	4,992	(184)	4,932
<u>6,804</u>	<u>6,171</u>	<u>(633)</u>	<u>6,026</u>	TOTAL OPERATING EXPENSES	<u>33,083</u>	<u>31,180</u>	<u>(1,903)</u>	<u>31,071</u>
(1)	190	(191)	(735)	EBIDA BEFORE SUBSIDY	(1,714)	1,011	(2,725)	(2,599)
(172)	(150)	(22)	(123)	SUBSIDY TO DHA	(774)	(742)	(32)	(590)
(173)	39	(212)	(858)	EBIDA	(2,488)	269	(2,757)	(3,188)
27	22	5	31	Investment Income	127	112	15	113
116	119	3	113	Interest Expense	546	596	50	562
205	216	11	192	Depreciation & Amortization	1,021	1,062	41	952
<u>294</u>	<u>312</u>	<u>18</u>	<u>274</u>	TOTAL INTEREST & DEPREC	<u>1,440</u>	<u>1,546</u>	<u>106</u>	<u>1,402</u>
(467)	(273)	(194)	(1,132)	OPERATING INCOME	(3,928)	(1,277)	(2,651)	(4,590)
0	0	0	0	MAGRUDER & STATE/COUNTY GRTS	0	0	0	0
<u>(\$467)</u>	<u>(\$273)</u>	<u>(\$194)</u>	<u>(\$1,132)</u>	NET INCOME	<u>(\$3,928)</u>	<u>(\$1,277)</u>	<u>(\$2,651)</u>	<u>(\$4,590)</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
November 2007**

**FOR THE FIVE MONTHS ENDED:
November 30, 2007**

ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006		ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006
<u>PATIENT STATISTICS</u>										
529	554	(25)	(4.5%)	547	-Admissions - Adult/Peds	2,706	2,824	(118)	(4.2%)	2,774
59	51	8	15.7%	57	-Admissions - Newborns	253	261	(8)	(3.1%)	261
588	605	(17)	(2.8%)	604	-Total Admissions	2,959	3,085	(126)	(4.1%)	3,035
2,321	2,390	(69)	(2.9%)	2,263	-Patient Days(Excl. Nurs.)	11,465	12,184	(719)	(5.9%)	12,283
4.39	4.31	(0.07)	(1.7%)	4.14	-ALOS (Adult)	4.24	4.31	0.08	1.8%	4.43
2,964	2,953	11	.4%	2,666	-Outpatient - ER Visits	14,789	15,059	(270)	(1.8%)	14,489
275	271	4	1.5%	272	- Surgery Visits	1,412	1,382	30	2.2%	1,420
765	801	(36)	(4.5%)	810	-EIPAs	3,948	4,082	(135)	(3.3%)	4,019
<u>PROFIT AND LOSS</u>										
REVENUES										
\$8,291	\$7,743	\$548	7.1%	\$6,833	-Total Patient Revenue (000's)	\$39,011	\$39,246	(\$235)	(0.6%)	\$35,263
\$5,358	\$5,192	\$167	3.2%	\$4,513	-Total Inpatient Revenue (000's)	\$25,920	\$26,472	(\$552)	(2.1%)	\$23,930
\$9,113	\$8,581	\$532	6.2%	\$7,471	-Inpatient Revenue Per Admission	\$8,760	\$8,581	\$179	2.1%	\$7,885
6.2%	-	-	-	2.3%	-Case Mix Change (30 day lag)	6.5%	-	-	-	3.7%
10,837	9,664	1,173	12.1%	8,437	- Gross Patient Rev./EIPA	9,883	9,615	269	2.8%	8,773
18.3%	18.4%	.1%	.6%	22.9%	- Deductible Ratio (Incl BD)	20.0%	18.5%	(1.5%)	(8.2%)	19.6%
EXPENSES										
\$9,313	\$8,119	(\$1,194)	(14.7%)	\$7,818	- Expense/EIPA	\$8,776	\$8,045	(\$731)	(9.1%)	\$8,098
4,764	3,953	(812)	(20.5%)	4,050	- Salary Expense/EIPA	4,487	3,944	(543)	(13.8%)	4,064
5,733	5,271	(462)	(8.8%)	5,327	- Salary Expense/FTE	27,765	26,791	(975)	(3.6%)	26,385
614	423	(191)	(45.2%)	534	- Agency Nurse Expense (000's)	2,999	2,156	(843)	(39.1%)	2,491
17.5%	20.0%	2.5%	12.6%	19.6%	- Benefits % of Salaries	18.2%	20.1%	1.9%	9.5%	20.0%
\$395	\$457	\$62	13.5%	\$446	- M/S Supply Exp./EIPA	\$430	\$451	\$21	4.7%	\$482
(2.5%)	.6%	(3.2%)	511.5%	(16.2%)	- EBIDA %	(8.1%)	.8%	(8.9%)	(1076.2%)	(11.5%)
(6.9%)	(4.3%)	(2.6%)	(59.9%)	(21.4%)	- Total Oper. Margin %	(12.7%)	(4.0%)	(8.7%)	219.8%	(16.5%)
<u>PRODUCTIVITY STATISTICS</u>										
635.8	600.9	-34.9	(5.8%)	615.7	-FTEs	638.0	600.9	-37.1	(6.2%)	619.6
70.5	63.6	(6.9)	(10.8%)	64.7	-FTEs Per 1,000 EIPAs	68.1	62.1	(6.0)	(9.7%)	65.1
\$129,654	\$127,941	\$1,712	1.3%	\$104,161	-Net Operating Revenue/FTE	\$116,696	\$126,980	(\$10,284)	(8.1%)	\$109,226
58.4	39.3	(19.1)	(48.6%)	49.2	-Agency Nurse FTEs	56.7	39.3	(17.4)	(44.3%)	47.0
5.4%	3.7%	(1.7%)	(45.9%)	4.8%	-O/T % of Paid Hours	5.5%	3.7%	(1.8%)	(49.2%)	5.1%
9.3%	8.7%	(0.6%)	(6.9%)	7.2%	-Non-Prod./Total Hrs.	10.4%	8.7%	(1.7%)	(19.3%)	9.9%
<u>ACCOUNTS RECEIVABLE</u>										
\$6,261	\$6,318	(\$57)	(0.9%)	\$6,149	-Cash Collections (000's)	\$32,933	\$32,043	\$890	2.8%	\$27,825
73	70	(3)	(4.3%)	67	-Gross Days in A/R	73	70	(3)	(4.3%)	67
92.4%	100.0%	(7.6%)	(7.6%)	116.7%	-Cash/Net Pat. Rev. Ratio	105.7%	100.2%	5.6%	5.5%	98.2%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
November 2007

FOR THE FIVE MONTHS ENDED:
November 30, 2007

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$1,091	\$1,134	(\$43)	\$1,095	Inpatient Routine	\$5,270	\$5,783	(\$513)	\$5,461
1,114	979	135	951	Inpatient Ancillary	5,251	4,995	256	4,387
12	12	0	12	Uncompensated Care Income	59	59	0	59
<u>2,217</u>	<u>2,125</u>	<u>92</u>	<u>2,058</u>	TOTAL PATIENT SERVICE REVENUES	<u>10,580</u>	<u>10,837</u>	<u>(257)</u>	<u>9,907</u>
				DEDUCTIONS FROM REVENUES				
222	205	(18)	175	Contractual Allowances	990	1,044	55	1,114
0	0	0	0	Charity	0	0	0	0
144	184	40	173	Bad Debts	689	939	250	575
<u>367</u>	<u>389</u>	<u>22</u>	<u>348</u>	TOTAL DEDUCTIONS	<u>1,679</u>	<u>1,983</u>	<u>304</u>	<u>1,690</u>
1,850	1,736	114	1,709	NET PATIENT SERVICE REVENUES	8,901	8,854	47	8,217
(0)	0	(0)	30	Other Revenues	29	1	28	30
<u>1,850</u>	<u>1,736</u>	<u>113</u>	<u>1,739</u>	TOTAL OPERATING REVENUES	<u>8,930</u>	<u>8,855</u>	<u>75</u>	<u>8,247</u>
				OPERATING EXPENSES				
813	785	(27)	807	Salaries	3,870	3,991	121	3,863
184	188	3	180	Employee Benefits	950	953	3	880
12	14	2	13	Physician Compensation	62	69	7	71
310	285	(24)	315	Supplies	1,560	1,427	(133)	1,352
24	32	7	36	Utilities	149	158	9	142
177	189	12	195	Purchased Services & Other	823	945	122	868
<u>1,520</u>	<u>1,493</u>	<u>(27)</u>	<u>1,546</u>	TOTAL OPERATING EXPENSES	<u>7,414</u>	<u>7,542</u>	<u>128</u>	<u>7,176</u>
330	244	86	193	EBIDA BEFORE SUBSIDY	1,516	1,312	203	1,071
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	SUBSIDY TO DHA	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
330	244	86	193	EBIDA	1,516	1,312	203	1,071
4	2	1	4	Investment Income	16	12	5	14
11	10	(1)	11	Interest Expense	53	52	(2)	53
25	31	6	25	Depreciation & Amortization	123	153	30	123
<u>32</u>	<u>39</u>	<u>7</u>	<u>32</u>	TOTAL INTEREST & DEPREC	<u>160</u>	<u>193</u>	<u>33</u>	<u>163</u>
297	205	93	161	OPERATING INCOME	1,356	1,120	236	908
29	42	(13)	32	MAGRUDER & STATE/COUNTY GRTS	157	210	(53)	182
<u>\$326</u>	<u>\$247</u>	<u>\$80</u>	<u>\$193</u>	NET INCOME	<u>\$1,513</u>	<u>\$1,330</u>	<u>\$183</u>	<u>\$1,090</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
November 2007**

**FOR THE FIVE MONTHS ENDED:
November 30, 2007**

ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006		ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006
<u>PATIENT STATISTICS</u>										
0	0	0	.0%	0	-Admissions	0	0	0	.0%	0
1,429	1,536	(107)	(7.0%)	1,535	-Pt. Days - Comprehensive	7,432	7,833	(401)	(5.1%)	7,915
1,342	1,350	(8)	(0.6%)	1,338	-Pt. Days - Chronic	6,270	6,885	(615)	(8.9%)	6,567
2,771	2,886	(115)	(4.0%)	2,873	-Pt. Days - Total	13,700	14,718	(1,018)	(6.9%)	14,482
86.6%	93.1%	(6.5%)	(7.0%)	93.0%	-Occupancy %-Comprehensive	88.3%	93.1%	(4.8%)	(5.1%)	94.1%
86.0%	86.5%	(0.5%)	(0.6%)	85.8%	-Occupancy % - Chronic	78.8%	86.5%	(7.7%)	(8.9%)	82.5%
86.3%	89.9%	(3.6%)	(4.0%)	89.5%	-Occupancy % - Total	83.7%	89.9%	(6.2%)	(6.9%)	88.5%
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$2,217	\$2,125	\$92	4.3%	\$2,058	- Total Patient Revenue (000's)	\$10,580	\$10,837	(\$257)	(2.4%)	\$9,907
111,651	-			(51,951)	- Rate Variances (000's)	141,193				(136,900)
(20,169)	-			70,317	- Volume Variances (Incl Phys)	(400,378)				(354,788)
800	736	64	8.6%	716	- Gross Pt. Rev./Pt. Day	772	736	36	4.9%	684
16.5%	18.3%	1.8%	9.6%	16.9%	- Deductible Ratio (Incl BD)	15.9%	18.3%	2.4%	13.4%	17.1%
<u>EXPENSES</u>										
\$561	\$532	(\$30)	(5.6%)	\$550	- Expense/Patient Day	\$554	\$526	(\$28)	(5.3%)	\$508
293	272	(21)	(7.8%)	281	- Salary Expense/Patient Day	282	271	(11)	(4.2%)	267
4,670	4,547	(123)	(2.7%)	4,610	- Salary Expense/FTE	23,307	23,112	(195)	(0.8%)	22,488
64	23	(41)	(178.3%)	47	- Agency Nurse Expense	157	119	(38)	(31.9%)	199
22.7%	23.9%	1.2%	5.1%	22.3%	- Benefits % of Salaries	24.6%	23.9%	(0.7%)	(3.0%)	22.9%
\$61.13	\$59.04	(\$2.09)	(3.5%)	\$56.36	- M/S Supply Exp./Pt. Day	\$56.30	\$57.88	\$1.58	2.7%	\$50.92
19.1%	16.1%	3.0%	18.9%	12.7%	- EBIDA %	18.4%	16.8%	1.6%	9.6%	14.6%
17.4%	13.9%	3.5%	25.3%	10.9%	- Total Oper. Margin %	16.6%	14.7%	2.0%	13.5%	12.7%
<u>PRODUCTIVITY STATISTICS</u>										
174.0	172.7	-1.3	(0.8%)	175.0	-FTEs	166.1	172.7	6.6	3.8%	171.8
11.1	10.3	(0.8)	(8.1%)	10.8	-Manhours / Patient Day	10.6	10.3	(0.4)	(3.6%)	9.4
\$129,354	\$122,322	\$7,032	5.7%	\$118,822	-Net Operating Revenue/FTE	\$127,873	\$122,305	\$5,567	4.6%	\$114,104
14.4	3.4	(11.0)	(323.5%)	8.8	-Agency Nurse FTEs	7.3	3.4	(3.9)	(115.3%)	9.6
7.4%	6.2%	(1.2%)	(19.4%)	7.9%	-O/T % of Paid Hours	7.7%	6.2%	(1.5%)	(24.6%)	7.6%
10.4%	7.4%	(3.0%)	(40.5%)	6.1%	-Non-Prod./Total Hours	9.5%	7.4%	(2.1%)	(28.1%)	7.9%
<u>ACCOUNTS RECEIVABLE</u>										
\$2,138	\$1,715	\$423	24.7%	\$1,172	-Cash Collections (000's)	\$10,351	\$8,746	\$1,605	18.4%	\$6,111
129	104	(25)	(24.0%)	160	- Gross Days in A/R	129	104	(25)	(24.0%)	160
115.6%	98.8%	16.8%	17.0%	68.6%	-Cash/Net Patient Rev.	116.7%	98.8%	18.0%	18.2%	76.0%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
November 2007**

**FOR THE FIVE MONTHS ENDED:
November 30, 2007**

FOR THE MONTH OF: November 2007				FOR THE FIVE MONTHS ENDED: November 30, 2007				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$632	\$626	\$6	\$585	Outpatient Routine	\$3,060	\$3,194	(\$134)	\$3,046
540	709	(169)	710	Outpatient Ancillary	3,126	3,616	(489)	3,706
13	13	0	13	Uncompensated Care Income	66	66	0	66
527	691	(164)	664	Physician Fee Billing	3,261	3,523	(262)	3,364
<u>1,712</u>	<u>2,039</u>	<u>(327)</u>	<u>1,972</u>	TOTAL PATIENT SERVICE REVENUES	<u>9,513</u>	<u>10,399</u>	<u>(886)</u>	<u>10,182</u>
				DEDUCTIONS FROM REVENUES				
297	350	53	342	Contractual Allowances	1,595	1,784	189	1,788
1	0	(1)	0	Charity	2	0	(2)	0
164	186	23	210	Bad Debts	918	949	31	940
286	370	84	319	Physician Fee Bad Debt/Allowances	1,840	1,889	49	1,892
<u>747</u>	<u>906</u>	<u>159</u>	<u>872</u>	TOTAL DEDUCTIONS	<u>4,356</u>	<u>4,622</u>	<u>266</u>	<u>4,621</u>
965	1,133	(168)	1,100	NET PATIENT SERVICE REVENUES	5,157	5,777	(619)	5,561
0	4	(4)	35	Other Revenues	0	21	(21)	35
<u>965</u>	<u>1,137</u>	<u>(172)</u>	<u>1,135</u>	TOTAL OPERATING REVENUES	<u>5,158</u>	<u>5,797</u>	<u>(640)</u>	<u>5,596</u>
				OPERATING EXPENSES				
373	365	(8)	324	Salaries	1,747	1,854	107	1,691
76	90	15	81	Employee Benefits	409	455	46	434
147	145	(2)	138	Physician Compensation	708	723	15	682
133	142	8	134	Supplies	658	709	50	727
22	22	(0)	15	Utilities	118	112	(6)	103
261	236	(25)	303	Purchased Services & Other	1,194	1,191	(3)	1,115
<u>1,012</u>	<u>1,000</u>	<u>(12)</u>	<u>994</u>	TOTAL OPERATING EXPENSES	<u>4,835</u>	<u>5,043</u>	<u>208</u>	<u>4,751</u>
(47)	137	(185)	142	EBIDA BEFORE SUBSIDY	322	754	(432)	845
(14)	(29)	15	(34)	SUBSIDY TO DHA	(107)	(141)	33	(157)
(61)	108	(169)	108	EBIDA	215	613	(398)	688
4	2	1	4	Investment Income	17	11	6	15
18	15	(3)	17	Interest Expense	83	74	(8)	85
36	39	3	39	Depreciation & Amortization	180	195	14	191
<u>50</u>	<u>52</u>	<u>2</u>	<u>52</u>	TOTAL INTEREST & DEPREC	<u>246</u>	<u>259</u>	<u>12</u>	<u>261</u>
<u>(\$112)</u>	<u>\$56</u>	<u>(\$167)</u>	<u>\$57</u>	NET INCOME	<u>(\$31)</u>	<u>\$355</u>	<u>(\$386)</u>	<u>\$427</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
November 2007**

**FOR THE FIVE MONTHS ENDED:
November 30, 2007**

ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006		ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006
					<u>PATIENT STATISTICS</u>					
					Outpatient Volume					
2,892	3,076	(184)	(6.0%)	2,987	-Outpatient - ER Visits	14,965	15,689	(724)	(4.6%)	15,159
230	332	(102)	(30.7%)	291	- Surgery Visits	1,508	1,693	(185)	(10.9%)	1,737
					<u>PROFIT AND LOSS</u>					
					<u>REVENUES</u>					
\$1,712	\$2,039	(\$327)	(16.0%)	\$1,972	- Total Patient Revenue (000's)	\$9,513	\$10,399	(\$886)	(8.5%)	\$10,182
35,297				(4,834)	- Rate Variances (000's)	(43,180)				215,357
(383,872)				(33,970)	- Volume Variances (Incl Phys)	(811,022)				108,893
548	598	(50)	(8.3%)	602	- Gross Patient Rev./Visit	577	598	(22)	(3.6%)	602
43.6%	44.4%	.8%	1.8%	44.2%	- Deductible Ratio (Incl BD)	45.8%	44.4%	(1.3%)	(2.9%)	45.3%
					<u>EXPENSES</u>					
\$341	\$309	(\$32)	(10.4%)	\$320	- Expense/Visit	\$310	\$306	(\$4)	(1.4%)	\$298
120	107	(12)	(11.7%)	99	- Salary Expense/Visit	106	107	0	.4%	100
5,461	4,910	(551)	(11.2%)	4,393	- Salary Expense/FTE	25,341	24,958	(384)	(1.5%)	23,637
64	10	(54)	(540.0%)	6	- Agency Nurse Expense	154	52	(102)	(196.2%)	29
20.3%	24.8%	4.5%	18.3%	24.9%	- Benefits % of Salaries	23.5%	24.5%	1.0%	4.2%	25.7%
\$25.15	\$25.72	(\$0.57)	2.2%	\$28.94	- M/S Supply Exp./Visit	\$23.08	\$25.21	\$2.12	8.4%	\$26.95
(6.4%)	9.5%	(15.8%)	(167.1%)	9.5%	- EBIDA %	3.6%	10.6%	(6.9%)	(65.7%)	12.3%
(11.6%)	4.9%	(16.5%)	(336.1%)	5.0%	- Total Oper. Margin %	(1.2%)	6.1%	(7.3%)	(119.5%)	7.6%
					<u>PRODUCTIVITY STATISTICS</u>					
68.3	74.3	6.0	8.0%	73.8	-FTEs	69.0	74.3	5.3	7.2%	71.5
3.8	3.8	-	.0%	4.0	-Manhours / Visit	3.7	3.7	0.0	.6%	3.7
\$171,809	\$185,514	(\$13,705)	(7.4%)	\$181,424	-Net Operating Revenue/FTE	\$178,420	\$185,472	(\$7,052)	(3.8%)	\$185,502
3.7	1.0	(2.7)	(270.0%)	0.0	-Agency Nurse FTEs	2.9	1.0	(1.9)	(190.0%)	(0.1)
3.4%	2.7%	(0.7%)	(25.9%)	3.5%	-O/T % of Paid Hours	3.3%	2.7%	(0.6%)	(23.7%)	3.1%
11.2%	8.2%	(3.0%)	(36.6%)	7.7%	-Non-Prod./Total Hrs.	10.8%	8.2%	(2.6%)	(31.7%)	10.4%
					<u>ACCOUNTS RECEIVABLE</u>					
\$1,160	\$1,133	\$27	2.4%	\$1,072	-Cash Collections (000's)	\$5,612	\$5,729	(\$117)	(2.0%)	\$5,525
72	63	(9)	(14.3%)	64	-Gross Days in A/R	72	63	(9)	(14.3%)	64
120.2%	100.0%	20.2%	20.2%	97.4%	-Cash/Net Pat. Rev. Ratio	109.5%	99.2%	10.3%	10.4%	99.3%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
November 2007

FOR THE FIVE MONTHS ENDED:
November 30, 2007

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
111	0	111	139	Other Revenues	415	0	415	1,010
<u>111</u>	<u>0</u>	<u>111</u>	<u>139</u>	TOTAL OPERATING REVENUES	<u>415</u>	<u>0</u>	<u>415</u>	<u>1,010</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)	3	Utilities	6	0	(6)	9
17	0	(17)	(23)	Purchased Services & Other	48	0	(48)	131
<u>17</u>	<u>0</u>	<u>(17)</u>	<u>(20)</u>	TOTAL OPERATING EXPENSES	<u>54</u>	<u>0</u>	<u>(54)</u>	<u>141</u>
94	0	94	159	EBIDA	362	0	362	868
1	0	1	1	Investment Income	7	0	7	6
37	0	(37)	24	Interest Expense	184	0	(184)	119
25	0	(25)	25	Depreciation & Amortization	127	0	(127)	127
<u>61</u>	<u>0</u>	<u>(61)</u>	<u>48</u>	TOTAL INTEREST & DEPREC	<u>304</u>	<u>0</u>	<u>(304)</u>	<u>241</u>
<u>\$33</u>	<u>\$0</u>	<u>\$33</u>	<u>\$111</u>	NET INCOME	<u>\$58</u>	<u>\$0</u>	<u>\$58</u>	<u>\$628</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
November 2007

FOR THE FIVE MONTHS ENDED:
November 30, 2007

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$0	\$0	\$0	\$0	PATIENT SERVICE REVENUES				
				Inpatient Routine	\$0	\$0	\$0	\$0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL PATIENT SERVICE REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Contractual Allowances	0	0	0	0
0	0	0	0	Charity	0	0	0	0
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	Physician Fee Allowances	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
0	0	0	0	Other Revenues	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
				OPERATING EXPENSES				
0	0	0	0	Salaries	0	0	0	0
0	0	0	0	Employee Benefits	0	0	0	0
0	0	0	0	Physician Compensation	0	0	0	0
0	0	0	0	Supplies	0	0	0	0
0	0	0	0	Utilities	0	0	0	0
0	0	0	0	Purchased Services & Other	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	EBIDA	0	0	0	0
0	22	(22)	0	Investment Income	135	108	26	60
0	0	0	0	Interest Expense	0	0	0	0
0	0	0	0	Depreciation & Amortization	0	0	0	0
<u>0</u>	<u>(22)</u>	<u>(22)</u>	<u>0</u>	TOTAL INTEREST & DEPREC	<u>(135)</u>	<u>(108)</u>	<u>26</u>	<u>(60)</u>
<u>\$0</u>	<u>\$22</u>	<u>(\$22)</u>	<u>\$0</u>	NET INCOME	<u>\$135</u>	<u>\$108</u>	<u>\$26</u>	<u>\$60</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
November 2007

FOR THE FIVE MONTHS ENDED:
November 30, 2007

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
0	473	(473)	0	Other Revenues	1,603	2,364	(762)	1,298
117	78	39	90	Investment Income	593	392	201	475
<u>117</u>	<u>551</u>	<u>(434)</u>	<u>90</u>	TOTAL OPERATING REVENUES	<u>2,196</u>	<u>2,757</u>	<u>(561)</u>	<u>1,773</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
3	516	513	0	Purchased Services & Other	1,722	2,581	859	1,709
<u>3</u>	<u>516</u>	<u>513</u>	<u>0</u>	TOTAL OPERATING EXPENSES	<u>1,722</u>	<u>2,581</u>	<u>859</u>	<u>1,709</u>
114	35	79	90	EBIDA	474	175	298	65
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>\$114</u>	<u>\$35</u>	<u>\$79</u>	<u>\$90</u>	NET INCOME	<u>\$474</u>	<u>\$175</u>	<u>\$298</u>	<u>\$65</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
November 2007

FOR THE FIVE MONTHS ENDED:
November 30, 2007

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
30	36	(6)	28	Other Revenues	156	178	(22)	152
30	36	(6)	28	TOTAL OPERATING REVENUES	156	178	(22)	152
				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	(38)	(0)	37	(0)
0	(0)	(0)	0	TOTAL OPERATING EXPENSES	(37)	(0)	37	(0)
30	36	(6)	28	EBIDA	193	178	16	152
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	15	15	(0)	15
3	3	0	3	TOTAL INTEREST & DEPREC	15	15	(0)	15
<u>\$27</u>	<u>\$33</u>	<u>(\$6)</u>	<u>\$25</u>	NET INCOME	<u>\$178</u>	<u>\$163</u>	<u>\$16</u>	<u>\$137</u>