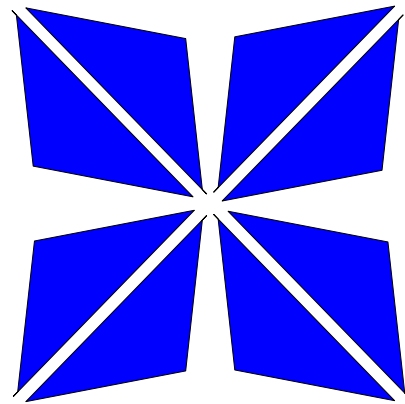


# *Dimensions Healthcare System*



*Financial Report and Statements*  
**NOVEMBER 30, 2008**  
*(UNAUDITED)*

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

<b>ASSETS</b>	<b>NOVEMBER 2008</b>	<b>JUNE 2008</b>	<b>INCREASE (DECREASE)</b>
Current Assets :			
Cash & Short Term Investments	\$ 12,194	\$ 17,565	\$ (5,371)
Restricted cash and cash equivalents	6,025	7,143	(1,118)
Assets Limited As To Use - Current	2,901	4,746	(1,845)
Patient Accounts Receivable	99,129	92,680	6,449
Less: Allowance For Uncollectible Accts.	42,048	41,538	510
Net Patient Accounts Receivable	<u>57,081</u>	<u>51,142</u>	<u>5,939</u>
Inventories	4,973	4,804	169
Other Accounts Receivable	9,499	7,188	2,311
Prepaid Expenses	3,717	3,861	(144)
Total Current Assets	<u>96,390</u>	<u>96,449</u>	<u>(59)</u>
Assets Limited As To Use:			
Investments Held In Trust-Professional Liability	29,412	30,748	(1,336)
Inv. Held In Trust Under Bond and Note Indentures	6,517	6,434	83
Total Assets Limited As To Use	<u>35,929</u>	<u>37,182</u>	<u>(1,253)</u>
Property, Plant & Equipment	225,301	221,790	3,511
Accumulated Depreciation	163,349	159,813	3,536
Net Equipment	<u>61,952</u>	<u>61,977</u>	<u>(25)</u>
Deferred Financing Costs	432	453	(21)
Deferred Compensation Fund	1,450	1,482	(32)
Other Noncurrent Assets	3,534	3,534	-
Investment in Subsidiaries	3,559	3,398	161
TOTAL ASSETS	<u>\$ 203,246</u>	<u>\$ 204,475</u>	<u>\$ (1,229)</u>

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

LIABILITIES AND NET ASSETS	NOVEMBER 2008	JUNE 2008	INCREASE (DECREASE)
Current Liabilities :			
Trade Accounts Payable	\$ 19,111	\$ 16,650	\$ 2,461
Other Accounts Payable	11,849	12,122	(273)
Accrued Interest Payable	1,366	1,799	(433)
Medical Assistance/Blue Cross Advances	9,683	10,214	(531)
Deferred Compensation Fund	1,450	1,482	(32)
Accrued Salaries	3,956	4,185	(229)
Accrued Vacation	7,571	7,421	150
Payroll Taxes	1,590	1,616	(26)
Accrued Employee Benefit Liabilities (Current Portion)	21,100	21,100	-
Lease Obligations (Current Portion)	253	240	13
Long Term Debt (Current Portion)	3,807	3,807	-
Total Current Liabilities	<u>81,736</u>	<u>80,636</u>	<u>1,100</u>
Long Term Debt:			
Series 1994 Bonds (Less OID of \$1,190)	61,323	63,830	(2,507)
Magruder Trust Mortgage	3,653	3,703	(50)
MHHEFA Pooled Loan Program	155	515	(360)
Capital Leases	1,698	962	736
Total Long Term Debt, Net of Current Portion	<u>66,829</u>	<u>69,010</u>	<u>(2,181)</u>
Other Liabilities:			
Professional Liability Reserve	23,542	24,559	(1,017)
Employee Benefit Liabilities	21,991	24,538	(2,547)
Total Other Liabilities	<u>45,533</u>	<u>49,097</u>	<u>(3,564)</u>
Unrestricted Net Assets	3,055	(138)	3,193
Restricted Net Assets	6,093	5,870	223
TOTAL LIABILITIES & NET ASSETS	<u>\$ 203,246</u>	<u>\$ 204,475</u>	<u>\$ (1,229)</u>

**DIMENSIONS HEALTHCARE SYSTEM**  
**STATEMENT OF CASH FLOWS OF GENERAL FUNDS**  
**FOR THE MONTH ENDED NOVEMBER 30, 2008**  
**(000s OMITTED)**

	NOVEMBER 2008	JUNE 2008
<u>OPERATING ACTIVITIES AND NONOPERATING REVENUE</u>		
Excess Of Revenues Over Expenses	\$ 3,092	\$ (2,469)
Adjustments To Reconcile Excess Of Revenues Over Expenses To Net Cash Provided By Operating Activities And Non-Operating Revenues:		
Depreciation And Amortization	3,536	10,008
Change in temporarily restricted net assets	222	3,000
Pension Liability Gains and Losses	0	10,016
Increase (Decrease) In Net Amounts Due To Third Party Payors	(531)	(8)
Decrease (Increase) In Patient Accounts Receivable	(5,939)	(3,100)
Decrease (Increase) In Supplies And Other Assets	(2,283)	1,423
Increase (Decrease) In Accounts Payable And Accrued Expenses	(1,946)	(3,618)
Net Cash Provided By Operating Activities And Nonoperating Revenue	<u>(3,849)</u>	<u>15,252</u>
<u>INVESTING ACTIVITIES</u>		
Purchase Of Property And Equipment	(3,511)	(19,502)
Less: Donated Property	0	0
Proceeds from Sale of Equipment	0	0
Purchase of Investment	0	0
Equity Contribution to Dimensions Health Network, Inc.	0	0
Change in Investment in Subsidiary	(161)	(644)
Assets Whose Use Is Limited:		
Net Decrease (Increase) In Cash And Cash Equivalents	4,318	6,079
Net Cash Used By Investing Activities	<u>646</u>	<u>(14,067)</u>
<u>FINANCING ACTIVITIES</u>		
Proceeds From Issuance (Payment) Of Long-Term Debt	(2,168)	2,381
Increase (Decrease) in Unexpended Restricted Funds	0	0
Net Cash Provided By Financing Activities	<u>(2,168)</u>	<u>2,381</u>
<b>INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>(5,371)</b>	<b>3,566</b>
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	17,565	13,999
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	<u>(5,371)</u>	<u>3,566</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>\$ 12,194</u>	<u>\$ 17,565</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:  
November 2008

FOR THE FIVE MONTHS ENDED:  
November 30, 2008

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				<b>PATIENT SERVICE REVENUES</b>				
\$10,867	\$10,802	\$65	\$11,135	Inpatient Routine	\$55,463	\$55,091	\$372	\$58,458
10,550	11,531	(981)	11,121	Inpatient Ancillary	57,623	58,806	(1,184)	52,515
2,727	2,623	103	2,247	Outpatient Routine	14,571	13,379	1,192	11,392
4,322	4,262	59	3,979	Outpatient Ancillary	22,671	21,739	932	20,102
1,212	1,594	(382)	2,276	Uncompensated Care Income	8,279	7,969	310	8,325
2,023	2,203	(180)	2,062	Physician Fee Billing	11,818	11,235	582	11,530
<u>31,701</u>	<u>33,015</u>	<u>(1,314)</u>	<u>32,820</u>	<b>TOTAL PATIENT SERVICE REVENUE</b>	<u>170,425</u>	<u>168,220</u>	<u>2,205</u>	<u>162,322</u>
				<b>DEDUCTIONS FROM REVENUES</b>				
2,212	2,572	360	2,481	Contractual Allowances	13,028	13,118	91	12,914
87	0	(87)	147	Charity	501	0	(501)	1,044
3,553	4,194	641	4,309	Bad Debts	21,323	21,391	68	20,752
1,308	1,395	87	1,308	Physician Fee Allowances	7,428	7,117	(312)	7,330
<u>7,160</u>	<u>8,162</u>	<u>1,002</u>	<u>8,245</u>	<b>TOTAL DEDUCTIONS</b>	<u>42,280</u>	<u>41,626</u>	<u>(655)</u>	<u>42,040</u>
24,541	24,854	(312)	24,575	<b>NET PATIENT SERVICE REVENUES</b>	128,145	126,595	1,550	120,282
556	837	(282)	378	Other Revenues	4,043	4,187	(143)	3,337
<u>25,097</u>	<u>25,691</u>	<u>(594)</u>	<u>24,954</u>	<b>TOTAL OPERATING REVENUES</b>	<u>132,188</u>	<u>130,781</u>	<u>1,407</u>	<u>123,620</u>
				<b>OPERATING EXPENSES</b>				
13,461	12,782	(679)	12,430	Salaries	68,029	64,988	(3,041)	61,471
2,479	2,745	265	2,673	Employee Benefits	13,347	13,724	377	13,660
1,717	1,744	27	1,596	Physician Compensation	8,313	8,723	410	8,477
4,143	4,205	62	3,841	Supplies	21,840	21,030	(810)	18,958
513	550	37	494	Utilities	2,742	2,748	5	2,594
3,218	5,046	1,828	4,186	Purchased Services & Other	22,137	25,297	3,160	22,866
<u>25,532</u>	<u>27,071</u>	<u>1,540</u>	<u>25,221</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>136,408</u>	<u>136,510</u>	<u>102</u>	<u>128,025</u>
(435)	(1,380)	946	(268)	<b>EBIDA BEFORE SUBSIDY</b>	(4,220)	(5,729)	1,509	(4,405)
0	0	0	0	<b>SUBSIDY TO DHA</b>	0	0	0	0
(435)	(1,380)	946	(268)	<b>EBIDA</b>	(4,220)	(5,729)	1,509	(4,405)
(402)	189	(591)	212	Investment Income	(668)	946	(1,614)	1,164
357	350	(8)	375	Interest Expense	1,751	1,749	(3)	1,778
720	793	74	623	Depreciation & Amortization	3,536	3,940	404	3,111
<u>1,479</u>	<u>954</u>	<u>(525)</u>	<u>786</u>	<b>TOTAL INTEREST &amp; DEPREC</b>	<u>5,955</u>	<u>4,743</u>	<u>(1,212)</u>	<u>3,724</u>
<u>(1,914)</u>	<u>(2,334)</u>	<u>421</u>	<u>(1,054)</u>	<b>OPERATING INCOME</b>	<u>(10,176)</u>	<u>(10,472)</u>	<u>296</u>	<u>(8,129)</u>
24	633	(609)	3,211	<b>MAGRUDER &amp; STATE/COUNTY GRTS</b>	13,268	16,207	(2,939)	4,704
<u>(\$1,890)</u>	<u>(\$1,701)</u>	<u>(\$188)</u>	<u>\$2,157</u>	<b>NET INCOME</b>	<u>\$3,092</u>	<u>\$5,735</u>	<u>(\$2,643)</u>	<u>(\$3,425)</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:  
November 2008**

**FOR THE FIVE MONTHS ENDED:  
November 30, 2008**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<b><u>PATIENT STATISTICS</u></b>										
1,522	1,694	(172)	(10.2%)	1,605	-Admissions - Adult/Peds PGHC/LRH	8,388	8,635	(247)	(2.9%)	8,309
192	240	(48)	(20.0%)	246	-Admissions - Newborns PGHC/LRH	1,201	1,224	(23)	(1.9%)	1,288
1,714	1,934	(220)	(11.4%)	1,851	-Total Admissions PGHC/LRH	9,589	9,859	(270)	(2.7%)	9,597
1,522	1,694	(172)	(10.2%)	1,605	-Total Admissions PGHC/LRH/GSSHNC (Excl. Nurs)	8,388	8,635	(247)	(2.9%)	8,309
9,829	10,576	(747)	(7.1%)	10,235	-Patient Days(Excl. Nurs.) PGHC/LRH/GSSH	53,068	53,936	(868)	(1.6%)	51,470
4.84	4.60	(0.24)	(5.3%)	4.65	-ALOS (Adult) (PGHC/LRH)	4.75	4.60	(0.15)	(3.4%)	4.55
8,725	9,338	(613)	(6.6%)	9,195	-Outpatient - ER Visits	47,870	47,623	247	.5%	47,747
187	139	48	34.5%	102	- 23-Hr. Observations (Cases)	902	710	192	27.0%	657
769	764	5	.7%	711	- Surgery Visits	4,150	3,895	255	6.5%	4,004
2,023	2,216	(193)	(8.7%)	2,054	-EIPAs	11,152	11,297	(145)	(1.3%)	10,666
<b><u>PROFIT AND LOSS</u></b>										
<b><u>REVENUES</u></b>										
\$31,701	\$33,015	(\$1,314)	(4.0%)	\$32,820	-Total Patient Revenue (000's)	\$170,425	\$168,220	\$2,205	1.3%	\$162,322
19,440	19,938	(498)	(2.5%)	20,050	-Total Inpatient Revenue PGHC/LRH (000's)	\$101,232	\$101,686	(\$454)	(0.4%)	\$100,452
11,342	10,309	1,033	10.0%	10,832	-Inpatient Revenue Per Admission PGHC/LRH	\$10,557	\$10,314	\$243	2.4%	\$10,467
15,671	14,897	774	5.2%	15,978	-Gross Patient Rev./EIPA	15,307	14,890	416	2.8%	15,232
22.6%	24.7%	2.1%	8.6%	25.1%	-Deductible Ratio (Incl BD)	24.8%	24.7%	(0.1%)	(0.3%)	25.9%
<b><u>EXPENSES</u></b>										
\$13,154	\$12,730	(\$423)	(3.3%)	\$12,765	-Expense/EIPA	\$12,729	\$12,589	(\$140)	(1.1%)	\$12,469
6,654	5,767	(887)	(15.4%)	6,052	-Salary Expense/EIPA	6,118	5,753	(366)	(6.4%)	5,767
5,655	5,529	(126)	(2.3%)	5,348	-Salary Expense/FTE	28,211	28,120	(91)	(0.3%)	26,531
1,353	1,115	(238)	(21.3%)	1,257	-Agency Nurse Expense (000's)	7,129	5,686	(1,443)	(25.4%)	5,492
18.4%	21.5%	3.1%	14.2%	21.5%	-Benefits % of Salaries	19.6%	21.1%	1.5%	7.1%	22.2%
\$692	\$632	(\$60)	(9.6%)	\$682	-M/S Supply Exp./EIPA	\$643	\$618	(\$26)	(4.2%)	\$671
(1.6%)	(5.4%)	3.7%	69.6%	10.4%	-EBIDA %	(3.2%)	(4.4%)	1.2%	(27.1%)	(3.6%)
(7.5%)	(6.6%)	(0.9%)	(13.6%)	7.7%	- Total Oper. Margin %	2.3%	4.4%	(2.0%)	(46.7%)	(2.8%)
<b><u>PRODUCTIVITY STATISTICS</u></b>										
2,380.4	2,311.7	-68.7	-3.0%	2,324.1	-FTEs	2,410.7	2,311.7	-99.0	-4.3%	2,319.7
94.5	83.6	(10.8)	(12.9%)	90.9	-FTEs Per 1,000 EIPAs	88.8	83.7	(5.1)	(6.1%)	89.0
\$125,436	\$130,806	(\$5,371)	(4.1%)	\$128,649	-Net Operating Revenue/FTE	\$126,831	\$130,680	(\$3,849)	(2.9%)	\$123,862
114.0	97.1	(16.9)	(17.4%)	124.0	-Agency Nurse FTEs	125.3	101.2	(24.1)	(23.8%)	105.3
5.2%	4.2%	(1.0%)	(23.8%)	4.7%	-O/T % of Paid Hours	5.6%	4.2%	(1.4%)	(33.6%)	5.5%
11.7%	10.0%	(1.7%)	(17.0%)	8.5%	-Non-Prod./Total Hrs.	10.8%	10.0%	(0.8%)	(8.0%)	11.5%
<b><u>ACCOUNTS RECEIVABLE</u></b>										
\$23,064	\$24,742	(\$1,678)	(6.8%)	\$24,705	-Cash Collections (000's)	\$118,872	\$123,113	(\$4,241)	(3.4%)	\$124,838
89	85	(4)	(4.7%)	83	-Gross Days in A/R	89	85	(4)	(4.7%)	83
94.0%	99.6%	(5.6%)	(5.6%)	100.5%	-Cash/Net Pat. Rev. Ratio	93.1%	97.3%	(4.2%)	(4.3%)	103.8%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:  
November 2008**

**FOR THE FIVE MONTHS ENDED:  
November 30, 2008**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				<b>PATIENT SERVICE REVENUES</b>				
\$7,673	\$6,917	\$756	\$7,161	Inpatient Routine	\$37,018	\$35,279	\$1,740	\$39,499
7,209	7,554	(345)	7,531	Inpatient Ancillary	39,076	38,525	551	35,032
1,506	1,313	193	1,039	Outpatient Routine	8,142	6,697	1,446	5,540
1,737	1,690	46	1,624	Outpatient Ancillary	9,331	8,621	710	7,900
818	1,252	(434)	1,723	Uncompensated Care Income	6,680	6,262	418	7,071
<u>18,943</u>	<u>18,727</u>	<u>216</u>	<u>19,078</u>	<b>TOTAL PATIENT SERVICE REVENUES</b>	<u>100,247</u>	<u>95,383</u>	<u>4,864</u>	<u>95,043</u>
				<b>DEDUCTIONS FROM REVENUES</b>				
1,061	1,423	362	1,474	Contractual Allowances	6,923	7,258	335	7,859
78	0	(78)	132	Charity	385	0	(385)	923
3,068	2,753	(316)	2,999	Bad Debts	15,823	14,039	(1,784)	14,006
0	0	0	0	Residential Psych Allowances	0	0	0	0
<u>4,207</u>	<u>4,176</u>	<u>(32)</u>	<u>4,604</u>	<b>TOTAL DEDUCTIONS</b>	<u>23,132</u>	<u>21,297</u>	<u>(1,835)</u>	<u>22,788</u>
14,736	14,551	184	14,474	<b>NET PATIENT SERVICE REVENUES</b>	77,115	74,086	3,029	72,255
166	200	(34)	174	Other Revenues	1,117	1,001	116	850
<u>14,901</u>	<u>14,751</u>	<u>150</u>	<u>14,648</u>	<b>TOTAL OPERATING REVENUES</b>	<u>78,232</u>	<u>75,087</u>	<u>3,146</u>	<u>73,105</u>
				<b>OPERATING EXPENSES</b>				
8,100	7,504	(596)	7,292	Salaries	41,226	38,160	(3,066)	36,029
1,556	1,737	181	1,694	Employee Benefits	8,414	8,685	271	8,698
552	516	(36)	510	Physician Compensation	2,422	2,581	159	2,415
2,649	2,639	(10)	2,380	Supplies	13,977	13,203	(774)	12,102
297	319	22	217	Utilities	1,596	1,594	(2)	1,347
2,614	2,590	(24)	2,404	Purchased Services & Other	12,399	12,978	579	12,252
<u>15,769</u>	<u>15,305</u>	<u>(463)</u>	<u>14,498</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>80,034</u>	<u>77,201</u>	<u>(2,833)</u>	<u>72,844</u>
(867)	(554)	(313)	149	<b>EBIDA BEFORE SUBSIDY</b>	(1,802)	(2,114)	312	261
(936)	(956)	20	(634)	<b>SUBSIDY TO DHA</b>	(4,406)	(4,777)	371	(4,356)
<u>(1,804)</u>	<u>(1,511)</u>	<u>(293)</u>	<u>(485)</u>	<b>EBIDA</b>	<u>(6,208)</u>	<u>(6,892)</u>	<u>683</u>	<u>(4,095)</u>
12	44	(32)	59	Investment Income	56	219	(163)	269
170	170	(0)	193	Interest Expense	803	849	45	910
394	452	58	327	Depreciation & Amortization	1,957	2,253	296	1,633
<u>553</u>	<u>578</u>	<u>26</u>	<u>461</u>	<b>TOTAL INTEREST &amp; DEPREC</b>	<u>2,704</u>	<u>2,883</u>	<u>179</u>	<u>2,274</u>
<u>(2,356)</u>	<u>(2,089)</u>	<u>(267)</u>	<u>(946)</u>	<b>OPERATING INCOME</b>	<u>(8,913)</u>	<u>(9,775)</u>	<u>862</u>	<u>(6,370)</u>
0	633	(633)	3,182	<b>MAGRUDER &amp; STATE/COUNTY GRTS</b>	13,144	16,007	(2,863)	4,547
<u>(\$2,356)</u>	<u>(\$1,456)</u>	<u>(\$900)</u>	<u>\$2,236</u>	<b>NET INCOME</b>	<u>\$4,231</u>	<u>\$6,232</u>	<u>(\$2,001)</u>	<u>(\$1,823)</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:  
November 2008**

**FOR THE FIVE MONTHS ENDED:  
November 30, 2008**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<b><u>PATIENT STATISTICS</u></b>										
1,027	1,132	(105)	(9.3%)	1,076	-Admissions - Adult/Peds	5,772	5,771	1	.0%	5,603
149	206	(57)	(27.7%)	187	-Admissions - Newborns	961	1,048	(87)	(8.3%)	1,035
1,176	1,338	(162)	(12.1%)	1,263	-Total Admissions	6,733	6,819	(86)	(1.3%)	6,638
5,200	5,316	(116)	(2.2%)	5,143	-Patient Days(Excl. Nurs.)	28,367	27,111	1,256	4.6%	26,304
5.06	4.70	(0.37)	(7.8%)	4.78	-ALOS (Adult)	4.91	4.70	(0.22)	(4.6%)	4.69
3,372	3,396	(24)	(0.7%)	3,339	-Outpatient- ER Visits	18,614	17,319	1,295	7.5%	17,993
140	80	60	75.0%	52	- 23-Hr. Observations (Cases)	624	409	215	52.6%	269
189	193	(4)	(2.1%)	206	- Surgery Visits	1,071	983	88	9.0%	1,084
1,251	1,367	(116)	(8.5%)	1,271	-EIPAs	7,100	6,969	132	1.9%	6,613
<b><u>PROFIT AND LOSS</u></b>										
<b><u>REVENUES</u></b>										
\$18,943	\$18,727	\$216	1.2%	\$19,078	-Total Patient Revenue (000's)	\$100,247	\$95,383	\$4,864	5.1%	\$95,043
\$14,882	\$14,471	\$411	2.8%	\$14,692	-Total Inpatient Revenue (000's)	\$76,094	\$73,803	\$2,290	3.1%	\$74,532
\$12,655	\$10,816	\$1,839	17.0%	\$11,633	-Inpatient Revenue Per Admission	\$11,302	\$10,823	\$478	4.4%	\$11,228
(5.5%)	-	-	-	4.9%	-Case Mix Change (30 day lag)	(0.4%)	-	-	-	5.7%
15,145	13,700	1,445	10.5%	15,010	-Gross Patient Rev./EIPA	14,119	13,687	431	3.2%	14,373
22.2%	22.3%	.1%	.4%	24.1%	-Deductible Ratio (Incl BD)	23.1%	22.3%	(0.8%)	(3.6%)	24.0%
<b><u>EXPENSES</u></b>										
\$13,058	\$11,652	(\$1,406)	(12.1%)	\$11,816	-Expense/EIPA	\$11,708	\$11,525	(\$183)	(1.6%)	\$11,417
6,476	5,490	(986)	(18.0%)	5,737	-Salary Expense/EIPA	5,829	5,476	(353)	(6.4%)	5,456
5,551	5,400	(151)	(2.8%)	5,236	-Salary Expense/FTE	27,971	27,461	(510)	(1.9%)	25,834
875	500	(375)	(75.0%)	515	-Agency Nurse Expense (000's)	4,343	2,552	(1,791)	(70.2%)	2,184
19.2%	23.1%	3.9%	17.0%	23.2%	-Benefits % of Salaries	20.4%	22.8%	2.3%	10.3%	24.2%
\$889	\$874	(\$15)	(1.7%)	\$972	-M/S Supply Exp./EIPA	\$948	\$857	(\$91)	(10.6%)	\$890
(12.1%)	(5.7%)	(6.4%)	(112.2%)	15.1%	-EBIDA %	(7.9%)	7.9%	(15.8%)	(200.7%)	(5.6%)
(15.8%)	(9.5%)	(6.3%)	(67.1%)	12.5%	- Total Oper. Margin %	5.4%	4.6%	.8%	16.5%	(2.5%)
<b><u>PRODUCTIVITY STATISTICS</u></b>										
1,459.1	1,389.6	-69.5	(5.0%)	1,392.7	-FTEs	1,473.9	1,389.6	-84.3	(6.1%)	1,394.6
95.9	83.6	(12.3)	(14.8%)	90.1	-FTEs Per 1,000 EIPAs	87.0	83.6	(3.4)	(4.1%)	87.9
\$122,873	\$127,403	(\$4,530)	(3.6%)	\$126,444	-Net Operating Revenue/FTE	\$124,817	\$127,188	(\$2,371)	(1.9%)	\$123,599
67.7	43.1	(24.6)	(57.1%)	47.5	-Agency Nurse FTEs	74.2	43.1	(31.1)	(72.1%)	40.5
5.5%	3.9%	(1.6%)	(41.0%)	5.1%	-O/T % of Paid Hours	5.9%	3.9%	(2.0%)	(50.8%)	5.2%
12.1%	10.4%	(1.7%)	(16.3%)	11.8%	-Non-Prod./Total Hrs.	11.3%	10.4%	(0.9%)	(8.3%)	12.1%
<b><u>ACCOUNTS RECEIVABLE</u></b>										
\$14,070	\$14,458	(\$388)	(2.7%)	\$14,661	-Cash Collections (000's)	\$68,514	\$71,344	(\$2,830)	(4.0%)	\$73,226
92	89	(3)	(3.4%)	90	-Gross Days in A/R	92	89	(3)	(3.4%)	90
95.5%	99.4%	(3.9%)	(3.9%)	101.3%	-Cash/Net Pat. Rev. Ratio	89.5%	96.3%	(6.8%)	(7.1%)	101.3%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:**  
**November 2008**

**FOR THE FIVE MONTHS ENDED:**  
**November 30, 2008**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$1,436	\$1,527	(\$91)	\$1,521	<b>PATIENT SERVICE REVENUES</b>				
				Physician Fee Billing	\$8,433	\$7,788	\$644	\$8,176
<u>1,436</u>	<u>1,527</u>	<u>(91)</u>	<u>1,521</u>	<b>TOTAL PATIENT SERVICE REVENUES</b>	<u>8,433</u>	<u>7,788</u>	<u>644</u>	<u>8,176</u>
				<b>DEDUCTIONS FROM REVENUES</b>				
0	0	0	0	Bad Debts	0	0	0	0
953	1,006	53	1,010	Physician Fee Bad Debt/Allowances	5,606	5,132	(473)	5,415
<u>953</u>	<u>1,006</u>	<u>53</u>	<u>1,010</u>	<b>TOTAL DEDUCTIONS</b>	<u>5,606</u>	<u>5,132</u>	<u>(473)</u>	<u>5,415</u>
482	521	(38)	511	NET PATIENT SERVICE REVENUES	2,827	2,656	171	2,760
30	25	5	36	Other Revenues	127	124	3	124
<u>512</u>	<u>545</u>	<u>(33)</u>	<u>547</u>	<b>TOTAL OPERATING REVENUES</b>	<u>2,954</u>	<u>2,779</u>	<u>174</u>	<u>2,885</u>
				<b>OPERATING EXPENSES</b>				
505	524	20	307	Salaries	2,567	2,657	90	2,109
85	82	(3)	81	Employee Benefits	439	410	(29)	385
701	734	33	645	Physician Compensation	3,513	3,670	157	3,899
7	8	1	4	Supplies	31	38	7	24
1	1	(0)	0	Utilities	6	5	(1)	5
313	321	9	328	Purchased Services & Other	1,577	1,609	32	1,687
<u>1,612</u>	<u>1,671</u>	<u>59</u>	<u>1,365</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>8,134</u>	<u>8,390</u>	<u>256</u>	<u>8,109</u>
(1,100)	(1,125)	26	(818)	<b>EBIDA BEFORE SUBSIDY</b>	(5,181)	(5,611)	430	(5,224)
1,102	1,127	(26)	820	<b>SUBSIDY FROM PGHC, LRH, GS</b>	5,191	5,622	(431)	5,237
<u>2</u>	<u>2</u>	<u>(0)</u>	<u>2</u>	<b>EBIDA</b>	<u>10</u>	<u>11</u>	<u>(0)</u>	<u>13</u>
0	0	0	0	Investment Income	0	0	0	0
0	0	0	0	Interest Expense	0	1	1	2
2	2	(0)	2	Depreciation & Amortization	10	9	(1)	11
<u>2</u>	<u>2</u>	<u>0</u>	<u>2</u>	<b>TOTAL INTEREST &amp; DEPREC</b>	<u>10</u>	<u>11</u>	<u>0</u>	<u>13</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:  
November 2008**

**FOR THE FIVE MONTHS ENDED:  
November 30, 2008**

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>										
\$1,436	\$1,527	(\$91)	(6.0%)	\$1,521	- Total Patient Revenue (000's)	\$8,433	\$7,788	\$644	8.3%	\$8,176
66.4%	65.9%	(0.5%)	(0.8%)	66.4%	- Deductions Ratio (Incl. BD)	66.5%	65.9%	(0.6%)	(0.9%)	66.5%
<b><u>EXPENSES</u></b>										
9,061	9,315	255	2.7%	5,768	- Salary Expense/FTE (Phy only)	45,942	47,180	1,238	2.6%	40,675
6	0	(6)	.0%	0	-Agency Nurse Expense (000's)	6	0	(6)	.0%	0
16.8%	15.6%	(1.1%)	(7.3%)	26.3%	- Benefits % of Salaries	17.1%	15.4%	(1.7%)	(10.8%)	18.8%
(5.8%)	(4.3%)	(1.4%)	(32.8%)	(6.6%)	- EBIDA %	(4.2%)	(4.2%)	.0%	(0.8%)	(4.3%)
.0%	.0%	.0%	.0%	.0%	<b>- Total Oper. Margin %</b>	.0%	.0%	.0%	.0%	.0%
<b><u>PRODUCTIVITY STATISTICS</u></b>										
55.7	56.3	0.6	1.1%	53.2	-FTEs	55.9	56.3	0.4	.8%	51.9
\$101,954	\$108,905	(\$6,951)	(6.4%)	\$113,108	-Net Operating Revenue/FTE	\$120,682	\$112,496	\$8,186	7.3%	\$126,981
.2%	.0%	(0.2%)	.0%	.6%	-O/T % of Paid Hours	.3%	.0%	(0.3%)	.0%	.3%
12.8%	11.7%	(1.1%)	(9.4%)	15.2%	-Non-Prod./Total Hours	10.8%	11.7%	.9%	7.4%	13.4%
<b><u>ACCOUNTS RECEIVABLE</u></b>										
\$531	\$521	\$10	1.9%	\$485	-Cash Collections	\$2,637	\$2,696	(\$59)	(2.2%)	\$2,716

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:**  
November 2008

**FOR THE FIVE MONTHS ENDED:**  
November 30, 2008

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				<b>PATIENT SERVICE REVENUES</b>				
\$2,248	\$2,770	(\$522)	\$2,883	Inpatient Routine	\$13,146	\$14,126	(\$981)	\$13,688
2,310	2,697	(388)	2,476	Inpatient Ancillary	11,992	13,756	(1,764)	12,232
610	680	(70)	576	Outpatient Routine	3,283	3,466	(184)	2,791
1,842	1,927	(86)	1,815	Outpatient Ancillary	9,759	9,830	(70)	9,076
369	317	53	528	Uncompensated Care Income	1,475	1,583	(108)	1,130
21	19	2	14	Physician Fee Billing	116	96	20	93
<u>7,400</u>	<u>8,409</u>	<u>(1,010)</u>	<u>8,291</u>	<b>TOTAL PATIENT SERVICE REVENUES</b>	<u>39,771</u>	<u>42,857</u>	<u>(3,087)</u>	<u>39,011</u>
				<b>DEDUCTIONS FROM REVENUES</b>				
532	540	8	488	Contractual Allowances	2,966	2,754	(212)	2,471
7	0	(7)	15	Charity	113	0	(113)	118
618	1,034	416	1,002	Bad Debts	4,116	5,272	1,156	5,139
17	15	(2)	11	Physician Fee Bad Deb/Allowances	93	79	(14)	74
<u>1,174</u>	<u>1,589</u>	<u>415</u>	<u>1,516</u>	<b>TOTAL DEDUCTIONS</b>	<u>7,288</u>	<u>8,104</u>	<u>817</u>	<u>7,802</u>
6,226	6,820	(594)	6,775	NET PATIENT SERVICE REVENUES	32,483	34,753	(2,270)	31,209
20	37	(16)	27	Other Revenues	216	183	33	160
<u>6,246</u>	<u>6,857</u>	<u>(611)</u>	<u>6,803</u>	<b>TOTAL OPERATING REVENUES</b>	<u>32,699</u>	<u>34,935</u>	<u>(2,237)</u>	<u>31,369</u>
				<b>OPERATING EXPENSES</b>				
3,656	3,511	(145)	3,645	Salaries	17,801	17,855	54	17,714
602	654	52	638	Employee Benefits	3,218	3,271	53	3,218
289	324	35	283	Physician Compensation	1,539	1,619	80	1,392
949	1,049	101	1,014	Supplies	4,868	5,246	378	4,613
161	170	8	229	Utilities	836	848	12	969
976	1,158	182	995	Purchased Services & Other	5,413	5,821	408	5,177
<u>6,633</u>	<u>6,866</u>	<u>234</u>	<u>6,805</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>33,675</u>	<u>34,660</u>	<u>986</u>	<u>33,084</u>
(387)	(9)	(377)	(2)	<b>EBIDA BEFORE SUBSIDY</b>	(976)	275	(1,251)	(1,715)
(165)	(171)	6	(172)	<b>SUBSIDY TO DHA</b>	(778)	(844)	66	(774)
(552)	(180)	(372)	(174)	<b>EBIDA</b>	(1,754)	(569)	(1,185)	(2,489)
7	20	(13)	27	Investment Income	30	100	(70)	127
122	116	(6)	116	Interest Expense	541	580	39	546
236	246	11	205	Depreciation & Amortization	1,131	1,219	88	1,021
<u>350</u>	<u>342</u>	<u>(8)</u>	<u>294</u>	<b>TOTAL INTEREST &amp; DEPREC</b>	<u>1,642</u>	<u>1,699</u>	<u>57</u>	<u>1,440</u>
(902)	(522)	(380)	(468)	<b>OPERATING INCOME</b>	(3,395)	(2,268)	(1,127)	(3,929)
0	0	0	0	<b>MAGRUDER &amp; STATE/COUNTY GRTS</b>	0	0	0	0
<u>(\$902)</u>	<u>(\$522)</u>	<u>(\$380)</u>	<u>(\$468)</u>	<b>NET INCOME</b>	<u>(\$3,395)</u>	<u>(\$2,268)</u>	<u>(\$1,127)</u>	<u>(\$3,929)</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:  
November 2008**

**FOR THE FIVE MONTHS ENDED:  
November 30, 2008**

FOR THE MONTH OF: November 2008					FOR THE FIVE MONTHS ENDED: November 30, 2008					
ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<b><u>PATIENT STATISTICS</u></b>										
495	562	(67)	(11.9%)	529	-Admissions - Adult/Peds	2,616	2,864	(248)	(8.7%)	2,706
43	34	9	26.5%	59	-Admissions - Newborns	240	176	64	36.4%	253
538	596	(58)	(9.7%)	588	-Total Admissions	2,856	3,040	(184)	(6.1%)	2,959
2,164	2,470	(306)	(12.4%)	2,321	-Patient Days(Excl. Nurs.)	11,459	12,596	(1,137)	(9.0%)	11,465
4.37	4.40	0.02	.5%	4.39	-ALOS (Adult)	4.38	4.40	0.02	.4%	4.24
2,663	2,946	(283)	(9.6%)	2,964	-Outpatient - ER Visits	14,512	15,024	(512)	(3.4%)	14,789
47	59	(12)	(20.3%)	50	- 23 Hr. Observations (Cases)	278	301	(23)	(7.6%)	290
250	281	(31)	(11.0%)	275	- Surgery Visits	1,419	1,432	(13)	(0.9%)	1,412
761	835	(74)	(8.8%)	765	-EIPAs	3,975	4,253	(278)	(6.5%)	3,948
<b><u>PROFIT AND LOSS</u></b>										
<b>REVENUES</b>										
\$7,400	\$8,409	(\$1,010)	(12.0%)	\$8,291	-Total Patient Revenue (000's)	\$39,771	\$42,857	(\$3,087)	(7.2%)	\$39,011
\$4,558	\$5,467	(\$909)	(16.6%)	\$5,358	-Total Inpatient Revenue (000's)	\$25,138	\$27,882	(\$2,744)	(9.8%)	\$25,920
\$8,472	\$9,173	(\$701)	(7.6%)	\$9,113	-Inpatient Revenue Per Admission	\$8,802	\$9,172	(\$370)	(4.0%)	\$8,760
(5.4%)	-	-	-	2.3%	-Case Mix Change (30 day lag)	(6.4%)	-	-	-	3.7%
9,721	10,071	(350)	(3.5%)	10,837	- Gross Patient Rev./EIPA	10,002	10,078	(75)	(0.7%)	9,883
15.9%	18.9%	3.0%	16.1%	18.3%	- Deductible Ratio (Incl BD)	18.2%	18.9%	.7%	3.6%	20.0%
<b>EXPENSES</b>										
\$9,183	\$8,657	(\$526)	(6.1%)	\$9,314	- Expense/EIPA	\$8,908	\$8,574	(\$334)	(3.9%)	\$8,776
4,803	4,205	(598)	(14.2%)	4,764	- Salary Expense/EIPA	4,490	4,198	(292)	(6.9%)	4,487
5,894	5,654	(240)	(4.2%)	5,733	- Salary Expense/FTE	28,409	28,752	343	1.2%	27,774
449	530	81	15.3%	614	- Agency Nurse Expense (000's)	2,293	2,699	406	15.0%	2,999
16.5%	18.6%	2.2%	11.6%	17.5%	- Benefits % of Salaries	18.1%	18.3%	.2%	1.3%	18.2%
\$496	\$470	(\$25)	(5.4%)	\$395	- M/S Supply Exp./EIPA	\$512	\$461	(\$50)	(10.9%)	\$431
(8.8%)	(2.6%)	(6.2%)	(236.0%)	(2.6%)	- EBIDA %	(5.6%)	(1.6%)	(3.9%)	239.3%	(8.1%)
(14.4%)	(7.6%)	(6.8%)	(89.6%)	(6.9%)	- <b>Total Oper. Margin %</b>	(10.6%)	(6.5%)	(4.1%)	63.0%	(12.7%)
<b><u>PRODUCTIVITY STATISTICS</u></b>										
620.3	621.0	0.7	.1%	635.8	-FTEs	626.6	621.0	-5.6	(0.9%)	637.8
69.2	63.1	(6.1)	(9.6%)	70.5	-FTEs Per 1,000 EIPAs	66.5	61.6	(4.9)	(8.0%)	68.1
\$122,115	\$133,625	(\$11,510)	(8.6%)	\$129,654	-Net Operating Revenue/FTE	\$123,675	\$133,506	(\$9,831)	(7.4%)	\$116,733
35.5	47.5	12.0	25.3%	58.4	-Agency Nurse FTEs	39.9	47.5	7.6	15.9%	56.2
4.8%	4.1%	(0.7%)	(17.1%)	5.4%	-O/T % of Paid Hours	5.1%	4.1%	(1.0%)	(23.4%)	5.5%
11.0%	9.2%	(1.8%)	(19.6%)	9.3%	-Non-Prod./Total Hrs.	10.2%	9.2%	(1.0%)	(10.4%)	10.4%
<b><u>ACCOUNTS RECEIVABLE</u></b>										
\$6,217	\$6,821	(\$604)	(8.9%)	\$6,261	-Cash Collections (000's)	\$33,045	\$33,771	(\$726)	(2.1%)	\$32,932
73	68	(5)	(7.4%)	73	-Gross Days in A/R	73	68	(5)	(7.4%)	73
99.9%	100.0%	(0.2%)	(0.2%)	92.4%	-Cash/Net Pat. Rev. Ratio	101.8%	97.2%	4.6%	4.7%	105.7%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:**  
**November 2008**

**FOR THE FIVE MONTHS ENDED:**  
**November 30, 2008**

FOR THE MONTH OF: November 2008				FOR THE FIVE MONTHS ENDED: November 30, 2008				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				<b>PATIENT SERVICE REVENUES</b>				
\$946	\$1,115	(\$169)	\$1,091	Inpatient Routine	\$5,299	\$5,686	(\$387)	\$5,270
1,031	1,279	(248)	1,114	Inpatient Ancillary	6,555	6,525	29	5,251
12	12	0	12	Uncompensated Care Income	59	59	0	59
<u>1,989</u>	<u>2,406</u>	<u>(417)</u>	<u>2,217</u>	<b>TOTAL PATIENT SERVICE REVENUES</b>	<u>11,912</u>	<u>12,270</u>	<u>(358)</u>	<u>10,580</u>
				<b>DEDUCTIONS FROM REVENUES</b>				
326	304	(23)	222	Contractual Allowances	1,530	1,549	19	990
0	0	0	0	Charity	0	0	0	0
172	212	40	144	Bad Debts	1,042	1,081	38	689
<u>498</u>	<u>516</u>	<u>18</u>	<u>367</u>	<b>TOTAL DEDUCTIONS</b>	<u>2,572</u>	<u>2,630</u>	<u>58</u>	<u>1,679</u>
1,491	1,890	(400)	1,850	NET PATIENT SERVICE REVENUES	9,340	9,640	(300)	8,901
0	1	(0)	(0)	Other Revenues	62	3	60	29
<u>1,491</u>	<u>1,891</u>	<u>(400)</u>	<u>1,850</u>	<b>TOTAL OPERATING REVENUES</b>	<u>9,402</u>	<u>9,643</u>	<u>(240)</u>	<u>8,930</u>
				<b>OPERATING EXPENSES</b>				
831	864	33	813	Salaries	4,392	4,391	(1)	3,870
163	191	28	184	Employee Benefits	886	955	69	950
26	16	(9)	12	Physician Compensation	97	82	(15)	62
386	366	(20)	310	Supplies	2,162	1,831	(330)	1,560
33	35	2	24	Utilities	172	173	1	149
194	199	5	177	Purchased Services & Other	910	1,001	91	823
<u>1,633</u>	<u>1,671</u>	<u>38</u>	<u>1,520</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>8,619</u>	<u>8,434</u>	<u>(185)</u>	<u>7,414</u>
(142)	220	(362)	330	<b>EBIDA BEFORE SUBSIDY</b>	783	1,208	(425)	1,516
0	0	0	0	<b>SUBSIDY TO DHA</b>	0	0	0	0
(142)	220	(362)	330	<b>EBIDA</b>	783	1,208	(425)	1,516
1	3	(3)	4	Investment Income	3	17	(14)	16
10	10	0	11	Interest Expense	47	52	5	53
24	29	5	25	Depreciation & Amortization	119	140	21	123
<u>33</u>	<u>36</u>	<u>2</u>	<u>32</u>	<b>TOTAL INTEREST &amp; DEPREC</b>	<u>163</u>	<u>175</u>	<u>11</u>	<u>160</u>
(176)	184	(360)	297	<b>OPERATING INCOME</b>	620	1,034	(414)	1,356
24	0	24	29	<b>MAGRUDER &amp; STATE/COUNTY GRTS</b>	124	200	(76)	157
<u>(\$152)</u>	<u>\$184</u>	<u>(\$336)</u>	<u>\$326</u>	<b>NET INCOME</b>	<u>\$744</u>	<u>\$1,234</u>	<u>(\$490)</u>	<u>\$1,513</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:  
November 2008**

**FOR THE FIVE MONTHS ENDED:  
November 30, 2008**

FOR THE MONTH OF: November 2008					FOR THE FIVE MONTHS ENDED: November 30, 2008					
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
1,387	1,440	(53)	(3.7%)	1,429	-Pt. Days - Comprehensive	6,880	7,344	(464)	(6.3%)	7,432
1,078	1,350	(272)	(20.1%)	1,342	-Pt. Days - Chronic	6,362	6,885	(523)	(7.6%)	6,270
2,465	2,790	(325)	(11.6%)	2,771	-Pt. Days - Total	13,242	14,229	(987)	(6.9%)	13,702
84.1%	87.3%	(3.2%)	(3.7%)	86.6%	-Occupancy %-Comprehensive	81.8%	87.3%	(5.5%)	(6.3%)	88.3%
69.1%	86.5%	(17.4%)	(20.1%)	86.0%	-Occupancy % - Chronic	80.0%	86.5%	(6.6%)	(7.6%)	78.8%
76.8%	86.9%	(10.1%)	(11.6%)	86.3%	-Occupancy % - Total	80.9%	86.9%	(6.0%)	(6.9%)	83.7%
<b><u>PROFIT AND LOSS</u></b>										
<b><u>REVENUES</u></b>										
\$1,989	\$2,406	(\$417)	(17.3%)	\$2,217	- Total Patient Revenue (000's)	\$11,912	\$12,270	(\$358)	(2.9%)	\$10,580
(149,721)	-			111,651	- Rate Variances (000's)	311,089				(136,900)
(81,964)	-			(20,169)	- Volume Variances (Incl Phys)	327,702				(354,788)
807	862	(56)	(6.5%)	800	- Gross Pt. Rev./Pt. Day	898	862	35	4.1%	772
25.0%	21.4%	(3.6%)	(16.8%)	16.5%	- Deductible Ratio (Incl BD)	21.7%	21.4%	(0.3%)	(1.3%)	15.9%
<b><u>EXPENSES</u></b>										
\$676	\$613	(\$63)	(10.3%)	\$561	- Expense/Patient Day	\$664	\$606	(\$58)	(9.5%)	\$554
337	310	(28)	(8.9%)	293	- Salary Expense/Patient Day	332	309	(23)	(7.6%)	282
4,851	4,990	138	2.8%	4,670	- Salary Expense/FTE	24,530	25,369	839	3.3%	23,307
14	52	38	73.1%	64	- Agency Nurse Expense	271	264	(7)	(2.7%)	156
19.6%	22.1%	2.5%	11.2%	22.7%	- Benefits % of Salaries	20.2%	21.8%	1.5%	7.1%	24.6%
\$81.79	\$66.01	(\$15.78)	(23.9%)	\$61.13	- M/S Supply Exp./Pt. Day	\$69.64	\$64.71	(\$4.93)	(7.6%)	\$56.27
(7.8%)	11.6%	(19.4%)	(167.1%)	19.1%	- EBIDA %	8.5%	14.2%	(5.8%)	(40.5%)	18.4%
(10.0%)	9.7%	(19.7%)	(202.7%)	17.4%	- <b>Total Oper. Margin %</b>	6.7%	12.4%	(5.7%)	(46.0%)	16.6%
<b><u>PRODUCTIVITY STATISTICS</u></b>										
171.3	173.1	1.8	1.0%	174.0	-FTEs	179.1	173.1	-6.0	(3.4%)	166.1
11.9	10.6	(1.3)	(12.0%)	11.1	-Manhours / Patient Day	10.4	10.6	0.2	2.1%	10.6
\$105,878	\$132,874	(\$26,996)	(20.3%)	\$129,354	-Net Operating Revenue/FTE	\$124,438	\$132,858	(\$8,420)	(6.3%)	\$127,873
8.2	3.5	(4.7)	(134.3%)	14.4	-Agency Nurse FTEs	12.4	8.6	(3.8)	(44.1%)	7.3
6.6%	8.6%	2.0%	23.3%	7.4%	-O/T % of Paid Hours	7.7%	8.6%	.9%	10.2%	7.7%
10.4%	10.2%	(0.2%)	(2.0%)	10.4%	-Non-Prod./Total Hours	8.9%	10.2%	1.3%	12.5%	9.5%
<b><u>ACCOUNTS RECEIVABLE</u></b>										
\$1,195	\$1,872	(\$677)	(36.2%)	\$2,138	-Cash Collections (000's)	\$8,961	\$9,724	(\$763)	(7.8%)	\$10,351
126	116	(10)	(8.6%)	129	- Gross Days in A/R	126	116	(10)	(8.6%)	129
80.2%	99.0%	(18.9%)	(19.0%)	115.6%	-Cash/Net Patient Rev.	95.3%	100.9%	(5.6%)	(5.5%)	116.7%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:  
November 2008**

**FOR THE FIVE MONTHS ENDED:  
November 30, 2008**

FOR THE MONTH OF: November 2008				FOR THE FIVE MONTHS ENDED: November 30, 2008				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				<b>PATIENT SERVICE REVENUES</b>				
\$611	\$631	(\$20)	\$632	Outpatient Routine	\$3,146	\$3,216	(\$70)	\$3,060
744	645	99	540	Outpatient Ancillary	3,581	3,289	292	3,126
13	13	0	13	Uncompensated Care Income	66	66	0	66
566	657	(91)	527	Physician Fee Billing	3,269	3,351	(82)	3,261
<u>1,934</u>	<u>1,946</u>	<u>(12)</u>	<u>1,712</u>	<b>TOTAL PATIENT SERVICE REVENUES</b>	<u>10,062</u>	<u>9,922</u>	<u>140</u>	<u>9,513</u>
				<b>DEDUCTIONS FROM REVENUES</b>				
292	305	13	297	Contractual Allowances	1,609	1,558	(51)	1,595
2	0	(2)	1	Charity	3	0	(3)	2
(305)	196	501	164	Bad Debts	341	999	658	918
338	374	36	286	Physician Fee Bad Debt/Allowances	1,730	1,906	176	1,840
<u>327</u>	<u>875</u>	<u>548</u>	<u>747</u>	<b>TOTAL DEDUCTIONS</b>	<u>3,683</u>	<u>4,462</u>	<u>779</u>	<u>4,356</u>
1,607	1,071	536	965	<b>NET PATIENT SERVICE REVENUES</b>	6,379	5,460	920	5,157
0	4	(4)	0	Other Revenues	9	21	(12)	0
<u>1,607</u>	<u>1,075</u>	<u>532</u>	<u>965</u>	<b>TOTAL OPERATING REVENUES</b>	<u>6,388</u>	<u>5,481</u>	<u>907</u>	<u>5,158</u>
				<b>OPERATING EXPENSES</b>				
369	378	9	373	Salaries	2,043	1,925	(118)	1,747
74	81	6	76	Employee Benefits	389	403	13	409
149	154	5	147	Physician Compensation	742	771	29	708
151	142	(9)	133	Supplies	802	711	(92)	658
18	24	6	22	Utilities	119	119	(0)	118
164	250	85	261	Purchased Services & Other	1,152	1,250	98	1,194
<u>927</u>	<u>1,029</u>	<u>102</u>	<u>1,012</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>5,247</u>	<u>5,177</u>	<u>(70)</u>	<u>4,835</u>
680	46	634	(47)	<b>EBIDA BEFORE SUBSIDY</b>	1,141	304	837	322
(0)	0	(0)	(14)	<b>SUBSIDY TO DHA</b>	(7)	0	(7)	(107)
680	46	634	(61)	<b>EBIDA</b>	1,134	304	830	215
1	3	(2)	4	Investment Income	4	13	(9)	17
16	16	(0)	18	Interest Expense	75	79	4	83
36	38	2	36	Depreciation & Amortization	177	187	10	180
<u>50</u>	<u>51</u>	<u>1</u>	<u>50</u>	<b>TOTAL INTEREST &amp; DEPREC</b>	<u>248</u>	<u>253</u>	<u>5</u>	<u>246</u>
<u>\$630</u>	<u>(\$5)</u>	<u>\$634</u>	<u>(\$112)</u>	<b>NET INCOME</b>	<u>\$886</u>	<u>\$50</u>	<u>\$836</u>	<u>(\$31)</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:  
November 2008**

**FOR THE FIVE MONTHS ENDED:  
November 30, 2008**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<b><u>PATIENT STATISTICS</u></b>										
					Outpatient Volume					
2,690	2,996	(306)	(10.2%)	2,892	-Outpatient - ER Visits	14,744	15,280	(536)	(3.5%)	14,965
330	290	40	13.8%	230	- Surgery Visits	1,660	1,480	180	12.2%	1,508
<b><u>PROFIT AND LOSS</u></b>										
<b><u>REVENUES</u></b>										
\$1,934	\$1,946	(\$12)	(0.6%)	\$1,712	- Total Patient Revenue (000's)	\$10,062	\$9,922	\$140	1.4%	\$9,513
74,408				35,297	- Rate Variances (000's)	(41,999)				215,357
(163,014)				(383,872)	- Volume Variances (Incl Phys)	(303,812)				108,893
640	592	48	8.1%	548	- Gross Patient Rev./Visit	614	592	22	3.7%	577
16.9%	45.0%	28.1%	62.4%	43.6%	- Deductible Ratio (Incl BD)	36.4%	45.0%	8.6%	19.0%	45.8%
<b><u>EXPENSES</u></b>										
\$324	\$329	\$6	1.7%	\$341	- Expense/Visit	\$335	\$325	(\$10)	(3.2%)	\$310
122	115	(7)	(6.3%)	120	- Salary Expense/Visit	125	115	(10)	(8.5%)	106
4,985	5,275	289	5.5%	5,461	- Salary Expense/FTE	27,153	26,843	(310)	(1.2%)	25,341
15	33	18	54.5%	64	- Agency Nurse Expense	224	170	(54)	(31.8%)	155
20.1%	21.3%	1.2%	5.8%	20.3%	- Benefits % of Salaries	19.1%	20.9%	1.8%	8.6%	23.5%
\$40.22	\$26.74	(\$13.48)	(50.4%)	\$25.15	- M/S Supply Exp./Visit	\$32.93	\$26.22	(\$6.71)	(25.6%)	\$23.53
42.3%	4.3%	38.0%	879.5%	(6.4%)	- EBIDA %	15.9%	5.5%	10.4%	187.4%	3.6%
39.2%	(0.4%)	39.6%	(9086.6%)	(11.6%)	- <b>Total Oper. Margin %</b>	11.9%	.9%	11.0%	1220.7%	(1.2%)
<b><u>PRODUCTIVITY STATISTICS</u></b>										
74.1	71.7	-2.4	(3.3%)	68.3	-FTEs	75.2	71.7	-3.5	(4.9%)	69.0
4.2	3.7	(0.5)	(13.5%)	3.8	-Manhours / Visit	4.0	3.7	(0.3)	(9.1%)	3.7
\$263,823	\$181,703	\$82,119	45.2%	\$171,809	-Net Operating Revenue/FTE	\$202,273	\$181,659	\$20,614	11.3%	\$178,420
2.6	3.0	0.4	13.3%	3.7	-Agency Nurse FTEs	4.1	3.0	(1.1)	(38.0%)	2.9
2.8%	3.1%	.3%	9.7%	3.4%	-O/T % of Paid Hours	3.6%	3.1%	(0.5%)	(16.8%)	3.2%
12.0%	8.3%	(3.7%)	(44.6%)	11.2%	-Non-Prod./Total Hrs.	10.4%	8.3%	(2.1%)	(25.3%)	10.8%
<b><u>ACCOUNTS RECEIVABLE</u></b>										
\$1,051	\$1,071	(\$20)	(1.9%)	\$1,160	-Cash Collections (000's)	\$5,715	\$5,578	\$137	2.5%	\$5,612
75	74	(1)	(1.4%)	72	-Gross Days in A/R	75	74	(1)	(1.4%)	72
65.4%	100.0%	(34.6%)	(34.6%)	120.2%	-Cash/Net Pat. Rev. Ratio	91.5%	102.2%	(10.7%)	(10.5%)	109.5%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:**  
**November 2008**

**FOR THE FIVE MONTHS ENDED:**  
**November 30, 2008**

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
87	85	2	111	Other Revenues	435	423	12	415
<u>87</u>	<u>85</u>	<u>2</u>	<u>111</u>	<b>TOTAL OPERATING REVENUES</b>	<u>435</u>	<u>423</u>	<u>12</u>	<u>415</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	2	(1)	1	Utilities	13	9	(4)	6
79	27	(52)	17	Purchased Services & Other	133	133	(0)	48
<u>81</u>	<u>28</u>	<u>(53)</u>	<u>17</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>146</u>	<u>142</u>	<u>(4)</u>	<u>54</u>
6	56	(51)	94	<b>EBIDA</b>	289	281	8	362
1	1	(1)	1	Investment Income	2	6	(4)	7
40	38	(2)	37	Interest Expense	285	188	(97)	184
25	23	(2)	25	Depreciation & Amortization	126	117	(10)	127
<u>64</u>	<u>60</u>	<u>(4)</u>	<u>61</u>	<b>TOTAL INTEREST &amp; DEPREC</b>	<u>409</u>	<u>299</u>	<u>(110)</u>	<u>304</u>
<u>(\$59)</u>	<u>(\$4)</u>	<u>(\$55)</u>	<u>\$33</u>	<b>NET INCOME</b>	<u>(\$120)</u>	<u>(\$18)</u>	<u>(\$102)</u>	<u>\$58</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:**  
**November 2008**

**FOR THE FIVE MONTHS ENDED:**  
**November 30, 2008**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$0	\$0	\$0	\$0	<b>PATIENT SERVICE REVENUES</b>				
				Inpatient Routine	\$0	\$0	\$0	\$0
0	0	0	0	<b>TOTAL PATIENT SERVICE REVENUES</b>	0	0	0	0
				<b>DEDUCTIONS FROM REVENUES</b>				
0	0	0	0	Contractual Allowances	0	0	0	0
0	0	0	0	Charity	0	0	0	0
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	Physician Fee Allowances	0	0	0	0
0	0	0	0	<b>TOTAL DEDUCTIONS</b>	0	0	0	0
0	0	0	0	<b>NET PATIENT SERVICE REVENUES</b>	0	0	0	0
0	0	0	0	Other Revenues	0	0	0	0
0	0	0	0	<b>TOTAL OPERATING REVENUES</b>	0	0	0	0
				<b>OPERATING EXPENSES</b>				
0	0	0	0	Salaries	0	0	0	0
0	0	0	0	Employee Benefits	0	0	0	0
0	0	0	0	Physician Compensation	0	0	0	0
0	0	0	0	Supplies	0	0	0	0
0	0	0	0	Utilities	0	0	0	0
0	0	0	0	Purchased Services & Other	0	1	1	0
0	0	0	0	<b>TOTAL OPERATING EXPENSES</b>	0	1	1	0
0	(0)	0	0	<b>EBIDA</b>	0	(1)	1	0
48	26	22	0	Investment Income	170	132	38	135
0	0	0	0	Interest Expense	0	0	0	0
0	0	0	0	Depreciation & Amortization	0	0	0	0
(48)	(26)	22	0	<b>TOTAL INTEREST &amp; DEPREC</b>	(170)	(132)	38	(135)
<u>\$48</u>	<u>\$26</u>	<u>\$22</u>	<u>\$0</u>	<b>NET INCOME</b>	<u>\$170</u>	<u>\$131</u>	<u>\$39</u>	<u>\$135</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:  
November 2008

FOR THE FIVE MONTHS ENDED:  
November 30, 2008

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
230	448	(218)	0	Other Revenues	1,895	2,240	(345)	1,603
(471)	92	(563)	117	Investment Income	(935)	459	(1,393)	593
<u>(241)</u>	<u>540</u>	<u>(781)</u>	<u>117</u>	<b>TOTAL OPERATING REVENUES</b>	<u>960</u>	<u>2,699</u>	<u>(1,738)</u>	<u>2,196</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
(1,122)	501	1,623	3	Purchased Services & Other	553	2,504	1,951	1,722
<u>(1,122)</u>	<u>501</u>	<u>1,623</u>	<u>3</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>553</u>	<u>2,504</u>	<u>1,951</u>	<u>1,722</u>
881	39	842	114	<b>EBIDA</b>	408	195	213	474
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>\$881</u>	<u>\$39</u>	<u>\$842</u>	<u>\$114</u>	<b>NET INCOME</b>	<u>\$408</u>	<u>\$195</u>	<u>\$213</u>	<u>\$474</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:  
November 2008

FOR THE FIVE MONTHS ENDED:  
November 30, 2008

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
23	39	(16)	30	Other Revenues	183	194	(11)	156
23	39	(16)	30	<b>TOTAL OPERATING REVENUES</b>	183	194	(11)	156
				<b>OPERATING EXPENSES</b>				
0	(0)	(0)	0	Salaries	0	(0)	(0)	0
0	(0)	(0)	0	Employee Benefits	0	(0)	(0)	0
0	0	0	0	Physician Compensation	0	0	0	0
0	(0)	(0)	0	Supplies	(0)	0	0	0
0	0	0	0	Utilities	0	0	0	0
0	(0)	(0)	0	Purchased Services & Other	(0)	(0)	(0)	(38)
0	0	0	0	<b>TOTAL OPERATING EXPENSES</b>	(0)	0	0	(37)
23	39	(16)	30	<b>EBIDA</b>	183	194	(10)	193
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	<b>TOTAL INTEREST &amp; DEPREC</b>	15	15	0	15
<u>\$20</u>	<u>\$36</u>	<u>(\$16)</u>	<u>\$27</u>	<b>NET INCOME</b>	<u>\$168</u>	<u>\$179</u>	<u>(\$10)</u>	<u>\$178</u>