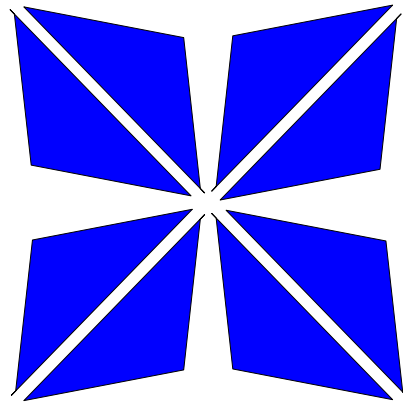


Dimensions Healthcare System



Financial Report and Statements
OCTOBER 31, 2006
(UNAUDITED)

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Dimensions Healthcare System
October 2006
Executive Summary

Operating Results

For the month of October 2006, Dimensions Healthcare System, (the system), is reporting an operating loss of \$3.2 million. This was \$2.4 million unfavorable to the budgeted operating loss of \$764,000. After application of grant subsidies, the system had a net loss of \$2.4 million for the month.

For the fiscal year-to-date (4 months), the system's consolidated operating loss was \$5.9 million, which was \$2.5 million unfavorable to the budgeted loss of \$3.4 million. In September, the system received \$10.0 million in operating subsidies, \$5.0 million from the Prince George's County government and another \$5.0 million from the State. \$500,000 of the County's subsidy was restricted for the Senior Health Center. After application of these subsidies and the Magruder grant, the system's net income was \$4.8 million.

Total operating revenues were \$582,000 (2.3%) unfavorable to budget for the month. The primary drivers behind this unfavorable variance were (1) lower than expected volumes (2) repayment of approximately \$1.0 million in prior period overcharges resulting from declines in the case mix index and higher than anticipated average lengths of stay and (3) adjustments to bad debt reserves. In August, management brought the anesthesia physician services back in-house and this decision had a net favorable and offsetting impact of approximately \$264,000 on the operating revenue variance. Another offsetting factor was a gain of \$580,000 on the sale a parcel of land pledged as collateral to the pension fund. For the fiscal year-to-date, total operating revenues were \$1.8 million or 1.8% unfavorable to plan.

Total operating expenses were unfavorable to budget both for the month (\$1.9 million or 7.5%) and also for the fiscal the year-to-date (\$1.0 million or 1.1%).

Inpatient Utilization

In October, acute care adult admissions totaled 1,845 and were unfavorable to budget by 10 (0.5%). Newborns totaled 293 for the month and were 6 or 2.1% favorable to budget. The average length of stay for the month was 4.62 days, which was unfavorable to the target by 0.13 days (2.9%). For the month of September, the case mix index (CMI) for Prince George's Hospital Center (PGHC) was up (14.03%), while the CMI for Laurel Regional Hospital (LRH) was down by 5.01% when compared to September 2005.

For the fiscal year-to-date, acute care adult admissions totaled 7,204 and were 51 admissions (0.7%) below budget and 283 admissions (3.8%) less than prior year. Newborns totaled 1,186 and were favorable to budget and prior year by 75 (6.8%) and 73 (6.7%), respectively. For the year-to-date, PGHC's CMI was up by 1.94%, while LRH's CMI was down by 6.53%, when compared to prior year.

Outpatient Utilization

In October, Emergency Room visits totaled 9,992 and were 405 or 3.9% behind budget, clinic visits totaled 84 and were 10 or 13.5% over budget and ambulatory surgery visits totaled 881 and were 91 or 9.4% below budget.

Dimensions Healthcare System
October 2006
Executive Summary

For the fiscal year-to-date, Emergency Room visits totaled 39,548 and were 2,005 or 4.8% behind budget and 2,204 or 5.3% behind prior year. Clinic visits totaled 254 and were 40 or 13.6% behind budget, but 63 visits or 33.0% ahead of prior year. Ambulatory surgeries were totaled 3,594 and were 211 cases or 5.5% behind budget and 208 cases or 5.4% behind prior year.

Operating Revenues

In October, the system's gross patient service revenues totaled \$32.4 million, which was slightly below budget and 1.0% less than prior year. Physician fee billings were \$1.0 million over budget due to management's decision to bring the anesthesia physician services back in-house. Net patient services revenues for the month were \$23.9 million or 73.7% of the gross. Net patient services revenues were \$1.3 million or 5.5% under budget for the month and \$882,000 or 3.6% less than prior year. The system's other revenues were over budget by \$739,000 (107.7%) due primarily to the gain on sale of a parcel of land during the month.

For the fiscal year-to-date, the system's patient service revenues totaled \$130.3 million, which was 1.6% over budget and 5.6% over prior year. Net patient services revenues were \$97.5 million or 74.8% of gross revenues. Net patient revenues were 2.4% under budget for the year, but 5.5% over prior year. Other revenues for the period totaled \$3.4 million of which \$1.3 million is related to the premiums earned by the offshore captive insurance company.

Operating Expenses

In October, the system's operating expenses totaled \$27.6 million and were 7.4% unfavorable to budget and 16.0% more than prior year. Salaries expense totaled \$12.4 million and exceeded budget by \$669,000 due to significantly higher than anticipated use of agency (contract) personnel and 33.8 FTEs in excess of budget. Employee benefits were favorable to budget by \$177,000 (6.0%), due to the increased use of agency personnel and lower than expected increases in retirement costs and health insurance premiums. Physician Compensation exceeded budget by \$589,000 (47.8%) for the month as result of the unbudgeted anesthesia physician costs. Supplies totaled \$4.2 million for the month and were over budget by \$136,000 (3.3%), due to increases in the cost of drugs, blood and other surgical supplies. Purchased Services were unfavorable to budget by \$807,000 (15.6%) due to year-to-date adjustments to the legal fees and malpractice expenses.

For the fiscal year-to-date, operating expenses totaled \$103.6 million and were unfavorable to budget by \$1.0 million (1.0%) and 10.0% over prior year. Salaries expense totaled \$47.8 million and exceeded budget by \$1.3 million (2.7%) due to high agency usage and 23.5 FTEs in excess of budget. Employee benefits were favorable to budget by \$613,000 (5.2%), due to the increased use of agency personnel and lower than expected increases in retirement costs and health insurance premiums. Physician Compensation exceeded budget by \$1.2 million (25.5%) as a result of the unbudgeted anesthesia physician costs. Supplies totaled \$17.1 million and were over budget by \$660,000 (4.0%), due to increases in the cost of drugs, blood and other surgical supplies. Purchased Services were favorable to budget by \$1.3 million (6.3%).

Dimensions Healthcare System
October 2006
Executive Summary

Non-Operating Costs

The increase in short-term interest rates has contributed to the higher than expected interest income. The month-to-date and year-to-date variances from budget for interest expense and depreciation expenses are immaterial in nature.

Other Information

October's cash collections on patient receivables were \$24.2 million, which was 2.0% below budget. For the fiscal year-to-date, cash collections totaled \$91.4 million and were \$4.9 million (5.0%) behind budget and \$5.3 million (5.5%) behind prior year. Cash collections are behind plan due primarily to the transitioning of the Medicaid Eligibility workers from Dimensions to the State of Maryland. This process has delayed Medicaid collections. Gross days in patient accounts receivable were 82, which was higher than the budget and the prior year by 2 and 7 days, respectively.

We are reporting approximately 12.6 days of operating cash on hand at October 31, 2006. In June, the system received \$10.0 million as an operating subsidy from the Prince George's County government and another \$10.0 million in September 2006, \$5.0 million from the County and \$5.0 million from the State. To-date, the system has received \$21.3 million of operating subsidies jointly pledged by the State and County for the period beginning April 1, 2006 through March 31, 2007.

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

ASSETS	OCTOBER 2006	JUNE 2006	INCREASE (DECREASE)
Current Assets :			
Cash & Short Term Investments	\$ 11,619	\$ 15,481	\$ (3,862)
Restricted cash and cash equivalents	4,760	4,760	-
Assets Limited As To Use - Current	2,103	4,297	(2,194)
Patient Accounts Receivable	85,560	74,741	10,819
Less: Allowance For Uncollectible Accts.	34,341	29,739	4,602
Net Patient Accounts Receivable	<u>51,219</u>	<u>45,002</u>	<u>6,217</u>
Inventories	4,663	4,570	93
Assets Held for Sale	3,377	4,216	(839)
Other Accounts Receivable	4,102	4,104	(2)
Prepaid Expenses	<u>2,588</u>	<u>6,171</u>	<u>(3,583)</u>
Total Current Assets	84,431	88,601	(4,170)
Assets Limited As To Use:			
Investments Held In Trust-Professional Liability	26,986	28,544	(1,558)
Restricted Investments - Strategic	-	-	-
Inv. Held In Trust Under Bond and Note Indentures	<u>8,249</u>	<u>8,095</u>	<u>154</u>
Total Assets Limited As To Use	35,235	36,639	(1,404)
Property, Plant & Equipment	200,251	198,357	1,894
Accumulated Depreciation	<u>146,161</u>	<u>143,704</u>	<u>2,457</u>
Net Equipment	54,090	54,653	(563)
Deferred Financing Costs	522	540	(18)
Deferred Compensation Fund	1,590	1,566	24
Notes Receivable from Related Party	819	819	-
Other Noncurrent Assets	2,974	2,974	-
Investment in Subsidiaries	<u>3,295</u>	<u>3,205</u>	<u>90</u>
TOTAL ASSETS	<u>\$ 182,956</u>	<u>\$ 188,997</u>	<u>\$ (6,041)</u>

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

LIABILITIES AND NET ASSETS	OCTOBER 2006	JUNE 2006	INCREASE (DECREASE)
Current Liabilities :			
Trade Accounts Payable	\$ 18,828	\$ 16,441	\$ 2,387
Other Accounts Payable	7,139	8,297	(1,158)
Liabilities Held for Sale	3,943	4,012	(69)
Accrued Interest Payable	1,224	1,920	(696)
Medical Assistance/Blue Cross Advances	9,813	8,858	955
Deferred Compensation Fund	1,590	1,566	24
Accrued Salaries	3,622	4,810	(1,188)
Accrued Vacation	7,495	7,467	28
Payroll Taxes	(24)	(22)	(2)
Accrued Employee Benefit Liabilities (Current Portion)	19,172	19,172	-
Lease Obligations (Current Portion)	10	10	-
Long Term Debt (Current Portion)	3,042	3,120	(78)
Special Expendable Funds	-	-	-
Total Current Liabilities	<u>75,854</u>	<u>75,651</u>	<u>203</u>
Long Term Debt:			
Series 1994 Bonds (Less OID of \$1,016)	66,351	68,625	(2,274)
Series 1996 Notes	0	148	(148)
Magruder Trust Mortgage	-	-	-
MHHEFA Pooled Loan Program	1,770	1,850	(80)
Total Long Term Debt, Net of Current Portion	<u>68,121</u>	<u>70,623</u>	<u>(2,502)</u>
Other Liabilities:			
Professional Liability Reserve	24,501	26,925	(2,424)
Employee Benefit Liabilities	30,280	37,923	(7,643)
Total Other Liabilities	<u>54,781</u>	<u>64,848</u>	<u>(10,067)</u>
Unrestricted Net Assets	(19,852)	(25,517)	5,665
Restricted Net Assets	4,052	3,392	660
TOTAL LIABILITIES & NET ASSETS	<u>\$ 182,956</u>	<u>\$ 188,997</u>	<u>\$ (6,041)</u>

DIMENSIONS HEALTHCARE SYSTEM
STATEMENT OF CASH FLOWS OF GENERAL FUNDS
FOR THE MONTH ENDED OCTOBER 31, 2006
(000s OMITTED)

	OCTOBER 2006	JUNE 2006
<u>OPERATING ACTIVITIES AND NONOPERATING REVENUE</u>		
Excess Of Revenues Over Expenses	\$ 4,789	\$ 19,535
Adjustments To Reconcile Excess Of Revenues Over Expenses To Net Cash Provided By Operating Activities And Non-Operating Revenues:		
Depreciation And Amortization	2,457	7,372
Gain on disposal in BAL, LLC	0	0
Change in temporarily restricted net assets	660	1,895
Minimum Pension Liability Losses	0	1,298
Increase (Decrease) In Net Amounts Due To Third Party Payors	955	(2,204)
Decrease (Increase) In Patient Accounts Receivable	(6,217)	2,087
Decrease (Increase) In Supplies And Other Assets	4,325	1,094
Increase (Decrease) In Accounts Payable And Accrued Expenses	(10,741)	(5,478)
Net Cash Provided By Operating Activities And Nonoperating Revenue	<u>(3,772)</u>	<u>25,599</u>
<u>INVESTING ACTIVITIES</u>		
Purchase Of Property And Equipment	(1,894)	(7,152)
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	(90)	(2,128)
Assets Whose Use Is Limited:		
Net Decrease (Increase) In Cash And Cash Equivalents	<u>4,474</u>	<u>(4,214)</u>
Net Cash Used By Investing Activities	2,490	(13,494)
<u>FINANCING ACTIVITIES</u>		
Proceeds From Issuance (Payment) Of Long-Term Debt	(2,580)	(3,062)
Increase (Decrease) in Unexpended Restricted Funds	<u>0</u>	<u>0</u>
Net Cash Provided By Financing Activities	(2,580)	(3,062)
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(3,862)	9,043
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	15,481	6,438
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	<u>(3,862)</u>	<u>9,043</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>\$ 11,619</u>	<u>\$ 15,481</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
October 2006

FOR THE FOUR MONTHS ENDED:
October 31, 2006

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$10,000	\$11,621	(\$1,621)	\$11,084	Inpatient Routine	\$44,663	\$44,754	(\$90)	\$40,112
11,825	11,521	304	12,042	Inpatient Ancillary	45,226	45,824	(598)	44,774
2,313	2,362	(49)	2,234	Outpatient Routine	9,281	9,516	(234)	9,314
4,232	4,001	231	3,699	Outpatient Ancillary	15,972	16,221	(249)	14,730
1,512	1,446	67	1,577	Uncompensated Care Income	6,179	6,045	133	5,382
2,498	1,491	1,008	2,077	Physician Fee Billing	8,999	5,940	3,058	9,097
0	0	0	0	Residential Psych Program	0	0	0	0
<u>32,381</u>	<u>32,442</u>	<u>(61)</u>	<u>32,713</u>	TOTAL PATIENT SERVICE REVENUE	<u>130,320</u>	<u>128,300</u>	<u>2,020</u>	<u>123,408</u>
				DEDUCTIONS FROM REVENUES				
2,368	2,533	165	2,684	Contractual Allowances	9,614	9,908	295	9,706
0	0	0	42	Charity	56	1	(55)	80
4,562	3,881	(681)	3,913	Bad Debts	17,508	15,143	(2,365)	15,655
1,597	853	(744)	1,339	Physician Fee Allowances	5,685	3,399	(2,286)	5,590
<u>8,527</u>	<u>7,267</u>	<u>(1,260)</u>	<u>7,977</u>	TOTAL DEDUCTIONS	<u>32,863</u>	<u>28,451</u>	<u>(4,411)</u>	<u>31,031</u>
23,854	25,175	(1,321)	24,736	NET PATIENT SERVICE REVENUES	97,458	99,849	(2,391)	92,377
1,425	686	739	(130)	Other Revenues	3,388	2,799	589	435
0	0	0	0	Investment Income	0	0	0	0
<u>25,279</u>	<u>25,861</u>	<u>(582)</u>	<u>24,606</u>	TOTAL OPERATING REVENUES	<u>100,845</u>	<u>102,648</u>	<u>(1,802)</u>	<u>92,812</u>
				OPERATING EXPENSES				
12,427	11,758	(669)	11,180	Salaries	47,786	46,530	(1,256)	45,221
2,765	2,942	177	2,121	Employee Benefits	11,204	11,817	613	8,975
1,820	1,232	(589)	927	Physician Compensation	6,136	4,926	(1,209)	3,667
4,232	4,096	(136)	4,297	Supplies	17,060	16,400	(660)	15,274
475	571	96	478	Utilities	2,119	2,285	167	2,039
5,969	5,162	(807)	4,867	Purchased Services & Other	19,309	20,616	1,307	19,010
<u>27,690</u>	<u>25,761</u>	<u>(1,929)</u>	<u>23,871</u>	TOTAL OPERATING EXPENSES	<u>103,613</u>	<u>102,574</u>	<u>(1,039)</u>	<u>94,187</u>
(2,411)	99	(2,510)	735	EBIDA BEFORE SUBSIDY	(2,768)	74	(2,842)	(1,374)
0	0	0	0	SUBSIDY TO DHA	0	0	0	0
(2,411)	99	(2,510)	735	EBIDA	(2,768)	74	(2,842)	(1,374)
199	107	91	95	Investment Income	723	430	294	269
352	325	(28)	407	Interest Expense	1,399	1,298	(101)	1,524
634	646	13	711	Depreciation & Amortization	2,493	2,640	147	2,827
<u>787</u>	<u>863</u>	<u>76</u>	<u>1,023</u>	TOTAL INTEREST & DEPREC	<u>3,169</u>	<u>3,509</u>	<u>339</u>	<u>4,083</u>
(3,198)	(764)	(2,434)	(289)	OPERATING INCOME	(5,937)	(3,435)	(2,502)	(5,457)
839	5,421	(4,582)	0	MAGRUDER & STATE/COUNTY GRTS	10,726	10,542	184	11,042
<u>(\$2,359)</u>	<u>\$4,657</u>	<u>(\$7,016)</u>	<u>(\$289)</u>	NET INCOME	<u>\$4,789</u>	<u>\$7,107</u>	<u>(\$2,318)</u>	<u>\$5,585</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
October 2006**

**FOR THE FOUR MONTHS ENDED:
October 31, 2006**

ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005		ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005
<u>PATIENT STATISTICS</u>										
1,845	1,855	(10)	(0.5%)	1,929	-Admissions - Adult/Peds PGHC/LRH	7,204	7,255	(51)	(0.7%)	7,487
293	287	6	2.1%	270	-Admissions - Newborns PGHC/LRH	1,186	1,111	75	6.8%	1,113
2,138	2,142	(4)	(0.2%)	2,199	-Total Admissions PGHC/LRH	8,390	8,366	24	.3%	8,600
1,845	1,855	(10)	(0.5%)	1,950	-Total Admissions PGHC/LRH/GSSHNC (Excl. Nurs)	7,204	7,255	(51)	(0.7%)	7,565
11,404	11,327	77	.7%	11,489	-Patient Days(Excl. Nurs.) PGHC/LRH/GSSH	45,773	44,059	1,714	3.9%	44,005
4.62	4.48	(0.13)	(2.9%)	4.39	-ALOS (Adult) (PGHC/LRH)	4.74	4.43	(0.32)	(7.1%)	4.28
9,992	10,397	(405)	(3.9%)	10,244	-Outpatient - ER Visits	39,546	41,551	(2,005)	(4.8%)	41,750
84	74	10	13.5%	45	- Clinic Visits	254	294	(40)	(13.6%)	191
881	972	(91)	(9.4%)	964	- Surgery Visits	3,594	3,805	(211)	(5.5%)	3,802
2,398	2,365	33	1.4%	2,450	-EIPAs	9,231	9,316	(85)	(0.9%)	9,714
<u>PROFIT AND LOSS</u>										
REVENUES										
\$32,381	\$32,442	(\$61)	(0.2%)	\$32,713	-Total Patient Revenue (000's)	\$130,320	\$128,300	\$2,020	1.6%	\$123,408
19,953	21,047	(1,094)	(5.2%)	21,153	-Total Inpatient Revenue PGHC/LRH (000's)	\$82,087	\$82,265	(\$178)	(0.2%)	\$77,111
9,333	9,826	(493)	(5.0%)	9,619	-Inpatient Revenue Per Admission PGHC/LRH	\$9,784	\$9,833	(\$49)	(0.5%)	\$8,966
13,502	13,717	(216)	(1.6%)	13,351	-Gross Patient Rev./EIPA	14,128	13,772	356	2.6%	12,709
26.3%	22.4%	(3.9%)	(17.6%)	24.4%	-Deductible Ratio (Incl BD)	25.2%	22.2%	(3.0%)	(13.7%)	25.2%
EXPENSES										
\$11,957	\$11,303	(\$654)	(5.8%)	\$10,198	-Expense/EIPA	\$11,645	\$11,435	(\$210)	(1.8%)	\$10,144
5,182	4,971	(210)	(4.2%)	4,563	-Salary Expense/EIPA	5,177	4,995	(182)	(3.6%)	4,659
5,275	5,062	(213)	(4.2%)	4,846	-Salary Expense/FTE	20,379	20,033	(346)	(1.7%)	19,563
1,342	708	(634)	(89.5%)	805	-Agency Nurse Expense (000's)	4,131	2,809	(1,322)	(47.1%)	2,851
22.3%	25.0%	2.8%	11.1%	19.0%	-Benefits % of Salaries	23.5%	25.4%	1.9%	7.6%	19.8%
\$584	\$592	\$8	1.4%	\$571	-M/S Supply Exp./EIPA	\$624	\$599	(\$25)	(4.2%)	\$592
(6.0%)	.4%	(6.4%)	1665.5%	3.0%	-EBIDA %	(2.7%)	.1%	(2.8%)	(3908.6%)	(1.5%)
(9.0%)	18.0%	(27.0%)	150.2%	(1.2%)	- Total Oper. Margin %	4.7%	6.9%	(2.2%)	(31.4%)	6.0%
<u>PRODUCTIVITY STATISTICS</u>										
2,355.8	2,322.6	-33.2	-1.4%	2,307.3	-FTEs	2,345.6	2,322.1	-23.5	-1.0%	2,311.6
81.8	81.5	(0.3)	(0.4%)	77.8	-FTEs Per 1,000 EIPAs	83.9	82.1	(1.8)	(2.2%)	77.9
\$119,222	\$127,621	(\$8,399)	(6.6%)	\$126,227	-Net Operating Revenue/FTE	\$123,338	\$127,596	(\$4,259)	(3.3%)	\$118,537
115.2	70.4	(44.8)	(63.6%)	80.1	-Agency Nurse FTEs	106.8	70.4	(36.5)	(51.8%)	70.9
4.7%	4.0%	(0.7%)	(17.5%)	5.0%	-O/T % of Paid Hours	4.6%	4.0%	(0.6%)	(15.6%)	4.8%
8.8%	10.1%	1.3%	12.9%	9.4%	-Non-Prod./Total Hrs.	11.1%	10.1%	(1.0%)	(9.9%)	11.6%
<u>ACCOUNTS RECEIVABLE</u>										
\$24,165	\$24,660	(\$495)	(2.0%)	\$22,944	-Cash Collections (000's)	\$91,397	\$96,257	(\$4,860)	(5.0%)	\$96,763
82	80	(2)	(2.9%)	75	-Gross Days in A/R	82	80	(2)	(2.9%)	75
101.3%	98.0%	3.3%	3.4%	92.8%	-Cash/Net Pat. Rev. Ratio	94.0%	96.4%	(2.4%)	(2.5%)	105.5%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
October 2006

FOR THE FOUR MONTHS ENDED:
October 31, 2006

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$6,497	\$8,205	(\$1,708)	\$8,274	Inpatient Routine	\$30,705	\$31,457	(\$752)	\$28,654
8,223	8,040	183	8,424	Inpatient Ancillary	31,965	32,143	(178)	31,019
1,094	1,162	(68)	950	Outpatient Routine	4,414	4,710	(296)	4,114
1,862	1,716	147	1,557	Outpatient Ancillary	6,848	7,076	(229)	6,077
0	0	0	0	Capitalization Income	0	0	0	0
1,337	1,299	38	1,504	Uncompensated Care Income	5,681	5,606	75	5,217
0	0	0	0	Physician Fee Billing	0	0	0	0
0	0	0	0	Residential Psych Program	0	0	0	0
<u>19,013</u>	<u>20,422</u>	<u>(1,409)</u>	<u>20,708</u>	TOTAL PATIENT SERVICE REVENUES	<u>79,612</u>	<u>80,992</u>	<u>(1,380)</u>	<u>75,080</u>
				DEDUCTIONS FROM REVENUES				
1,305	1,593	287	1,882	Contractual Allowances	5,299	6,200	902	6,016
(0)	0	0	39	Charity	49	0	(49)	69
3,382	2,814	(568)	2,861	Bad Debts	13,045	10,957	(2,088)	11,199
0	0	0	0	Residential Psych Allowances	0	0	0	0
<u>4,687</u>	<u>4,407</u>	<u>(280)</u>	<u>4,782</u>	TOTAL DEDUCTIONS	<u>18,393</u>	<u>17,157</u>	<u>(1,236)</u>	<u>17,284</u>
14,326	16,015	(1,689)	15,926	NET PATIENT SERVICE REVENUES	61,220	63,835	(2,616)	57,797
137	192	(54)	(374)	Other Revenues	885	792	93	276
0	0	0	0	Investment Income	0	0	0	0
<u>14,464</u>	<u>16,207</u>	<u>(1,743)</u>	<u>15,552</u>	TOTAL OPERATING REVENUES	<u>62,105</u>	<u>64,627</u>	<u>(2,523)</u>	<u>58,073</u>
				OPERATING EXPENSES				
7,221	6,929	(293)	6,407	Salaries	28,534	27,416	(1,117)	26,127
1,776	1,837	61	1,328	Employee Benefits	7,219	7,377	158	5,654
507	503	(4)	425	Physician Compensation	1,846	2,010	164	1,779
2,804	2,793	(12)	2,859	Supplies	11,683	11,185	(499)	10,535
244	360	116	301	Utilities	1,174	1,441	267	1,140
3,019	2,818	(201)	2,796	Purchased Services & Other	10,444	11,287	842	11,181
<u>15,571</u>	<u>15,238</u>	<u>(333)</u>	<u>14,116</u>	TOTAL OPERATING EXPENSES	<u>60,901</u>	<u>60,716</u>	<u>(184)</u>	<u>56,415</u>
(1,108)	969	(2,076)	1,436	EBIDA BEFORE SUBSIDY	1,204	3,911	(2,707)	1,657
(1,008)	(858)	(150)	(699)	SUBSIDY TO DHA	(3,532)	(3,409)	(123)	(2,776)
<u>(2,115)</u>	<u>111</u>	<u>(2,226)</u>	<u>737</u>	EBIDA	<u>(2,328)</u>	<u>502</u>	<u>(2,830)</u>	<u>(1,118)</u>
58	17	40	50	Investment Income	170	70	101	147
187	185	(3)	195	Interest Expense	744	739	(5)	771
346	362	16	390	Depreciation & Amortization	1,359	1,507	148	1,561
<u>476</u>	<u>529</u>	<u>53</u>	<u>535</u>	TOTAL INTEREST & DEPREC	<u>1,932</u>	<u>2,176</u>	<u>244</u>	<u>2,185</u>
(2,591)	(418)	(2,173)	202	OPERATING INCOME	(4,260)	(1,674)	(2,586)	(3,303)
800	5,421	(4,621)	0	MAGRUDER & STATE/COUNTY GRTS	10,576	10,542	34	11,042
<u>(\$1,791)</u>	<u>\$5,003</u>	<u>(\$6,794)</u>	<u>\$202</u>	NET INCOME	<u>\$6,316</u>	<u>\$8,868</u>	<u>(\$2,552)</u>	<u>\$7,739</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
October 2006**

**FOR THE FOUR MONTHS ENDED:
October 31, 2006**

ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005		ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005
<u>PATIENT STATISTICS</u>										
1,247	1,315	(68)	(5.2%)	1,340	-Admissions - Adult/Peds	4,977	5,153	(176)	(3.4%)	5,320
247	230	17	7.4%	209	-Admissions - Newborns	982	894	88	9.8%	899
1,494	1,545	(51)	(3.3%)	1,549	-Total Admissions	5,959	6,047	(88)	(1.5%)	6,219
5,838	5,901	(63)	(1.1%)	5,865	-Patient Days(Excl. Nurs.)	24,142	22,773	1,369	6.0%	22,398
4.68	4.49	(0.19)	(4.3%)	4.38	-ALOS (Adult)	4.85	4.42	(0.43)	(9.8%)	4.21
3,916	4,204	(288)	(6.9%)	4,128	-Outpatient - ER Visits	15,551	16,872	(1,321)	(7.8%)	16,826
84	74	10	13.5%	45	- Clinic Visits	254	294	(40)	(13.6%)	191
235	280	(45)	(16.1%)	297	- Surgery Visits	1,000	1,111	(111)	(10.0%)	1,143
1,497	1,548	(51)	(3.3%)	1,541	-EIPAs	5,874	6,108	(234)	(3.8%)	6,233
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$19,013	\$20,422	(\$1,409)	(6.9%)	\$20,708	-Total Patient Revenue (000's)	\$79,612	\$80,992	(\$1,380)	(1.7%)	\$75,080
\$14,720	\$16,245	(\$1,525)	(9.4%)	\$16,697	-Total Inpatient Revenue (000's)	\$62,670	\$63,600	(\$930)	(1.5%)	\$59,672
\$9,853	\$10,514	(\$662)	(6.3%)	\$10,779	-Inpatient Revenue Per Admission	\$10,517	\$10,518	(\$1)	(0.0%)	\$9,595
14.0%	-	-	-	4.9%	-Case Mix Change (30 day lag)	1.9%	-	-	-	5.7%
12,697	13,193	(496)	(3.8%)	13,436	-Gross Patient Rev./EIPA	13,554	13,260	294	2.2%	12,045
24.7%	21.6%	(3.1%)	(14.2%)	23.1%	-Deductible Ratio (Incl BD)	23.2%	21.2%	(2.0%)	(9.4%)	23.0%
<u>EXPENSES</u>										
\$10,755	\$10,197	(\$557)	(5.5%)	\$9,539	-Expense/EIPA	\$10,729	\$10,311	(\$419)	(4.1%)	\$9,424
4,822	4,476	(347)	(7.7%)	4,157	-Salary Expense/EIPA	4,860	4,489	(371)	(8.3%)	4,193
5,023	4,888	(135)	(2.8%)	4,601	-Salary Expense/FTE	19,871	19,341	(529)	(2.7%)	18,717
581	348	(233)	(67.0%)	376	-Agency Nurse Expense (000's)	2,000	1,382	(618)	(44.7%)	1,331
24.6%	26.5%	1.9%	7.2%	20.7%	-Benefits % of Salaries	25.3%	26.9%	1.6%	6.0%	21.6%
\$957	\$1,021	\$64	6.3%	\$1,010	-M/S Supply Exp./EIPA	\$1,036	\$1,030	(\$7)	(0.6%)	\$907
(8.6%)	25.6%	(34.2%)	133.7%	4.7%	-EBIDA %	(3.7%)	13.1%	(16.8%)	(128.6%)	(1.9%)
(11.7%)	23.1%	(34.9%)	150.7%	1.3%	- Total Oper. Margin %	10.2%	10.1%	.0%	.4%	13.3%
<u>PRODUCTIVITY STATISTICS</u>										
1,437.7	1,417.5	-20.2	(1.4%)	1,392.6	-FTEs	1,436.0	1,417.5	-18.4	(1.3%)	1,395.9
79.3	77.8	(1.6)	(2.0%)	74.5	-FTEs Per 1,000 EIPAs	81.6	78.3	(3.3)	(4.2%)	74.8
\$117,326	\$133,028	(\$15,702)	(11.8%)	\$134,651	-Net Operating Revenue/FTE	\$126,514	\$133,637	(\$7,123)	(5.3%)	\$122,869
57.0	33.9	(23.1)	(68.1%)	37.7	-Agency Nurse FTEs	50.1	33.9	(16.2)	(47.8%)	32.4
4.4%	3.8%	(0.6%)	(15.8%)	4.8%	-O/T % of Paid Hours	4.3%	3.8%	(0.5%)	(13.2%)	4.5%
9.2%	10.5%	1.3%	12.4%	10.2%	-Non-Prod./Total Hrs.	11.6%	10.5%	(1.1%)	(10.0%)	12.2%
<u>ACCOUNTS RECEIVABLE</u>										
\$15,459	\$15,597	(\$138)	(0.9%)	\$14,187	-Cash Collections (000's)	\$59,719	\$59,890	(\$171)	(0.3%)	\$62,355
80	84	4	4.8%	77	-Gross Days in A/R	80	84	4	4.8%	77
107.9%	97.4%	10.5%	10.8%	89.1%	-Cash/Net Pat. Rev. Ratio	98.3%	93.8%	4.4%	4.7%	109.2%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
October 2006

FOR THE FOUR MONTHS ENDED:
October 31, 2006

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$1,851	\$799	\$1,052	\$1,494	PATIENT SERVICE REVENUES				
				Physician Fee Billing	\$6,218	\$3,195	\$3,024	\$6,302
<u>1,851</u>	<u>799</u>	<u>1,052</u>	<u>1,494</u>	TOTAL PATIENT SERVICE REVENUES	<u>6,218</u>	<u>3,195</u>	<u>3,024</u>	<u>6,302</u>
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Bad Debts	0	0	0	0
1,236	466	(770)	990	Physician Fee Bad Debt/Allowances	4,048	1,864	(2,184)	4,075
<u>1,236</u>	<u>466</u>	<u>(770)</u>	<u>990</u>	TOTAL DEDUCTIONS	<u>4,048</u>	<u>1,864</u>	<u>(2,184)</u>	<u>4,075</u>
615	333	282	505	NET PATIENT SERVICE REVENUES	2,171	1,331	840	2,227
90	13	77	12	Other Revenues	126	53	73	66
0	0	0	0	Investment Income	0	0	0	0
<u>705</u>	<u>346</u>	<u>359</u>	<u>516</u>	TOTAL OPERATING REVENUES	<u>2,297</u>	<u>1,384</u>	<u>914</u>	<u>2,293</u>
				OPERATING EXPENSES				
422	502	80	598	Salaries	1,760	1,984	224	2,617
74	90	16	85	Employee Benefits	313	363	50	396
1,019	268	(751)	123	Physician Compensation	2,723	1,071	(1,652)	416
6	7	1	7	Supplies	20	29	9	35
(9)	2	10	1	Utilities	6	6	(0)	4
395	333	(62)	398	Purchased Services & Other	1,586	1,331	(255)	1,590
<u>1,908</u>	<u>1,201</u>	<u>(706)</u>	<u>1,213</u>	TOTAL OPERATING EXPENSES	<u>6,409</u>	<u>4,784</u>	<u>(1,626)</u>	<u>5,058</u>
(1,203)	(855)	(347)	(696)	EBIDA BEFORE SUBSIDY	(4,112)	(3,400)	(712)	(2,765)
1,205	858	347	699	SUBSIDY FROM PGHC, LRH, GS	4,121	3,409	712	2,776
<u>2</u>	<u>2</u>	<u>0</u>	<u>3</u>	EBIDA	<u>9</u>	<u>9</u>	<u>0</u>	<u>10</u>
0	0	0	0	Investment Income	0	0	0	0
0	0	0	0	Interest Expense	0	0	0	0
2	2	(0)	3	Depreciation & Amortization	9	9	(0)	10
<u>2</u>	<u>2</u>	<u>(0)</u>	<u>3</u>	TOTAL INTEREST & DEPREC	<u>9</u>	<u>9</u>	<u>(0)</u>	<u>10</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:
October 2006**

**FOR THE FOUR MONTHS ENDED:
October 31, 2006**

ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005		ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005
<u>PATIENT STATISTICS</u>										
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$1,851	\$1,767	\$84	4.8%	\$1,494	- Total Patient Revenue (000's)	\$6,218	\$6,042	\$176	2.9%	\$6,302
66.8%	26.4%	(40.4%)	(153.2%)	66.2%	- Deductions Ratio (Incl. BD)	63.8%	34.6%	(29.2%)	(84.4%)	64.5%
<u>EXPENSES</u>										
9,113	9,385	272	2.9%	9,478	- Salary Expense/FTE (Phy only)	37,576	37,090	(486)	(1.3%)	39,125
17.6%	18.0%	.4%	2.3%	14.2%	- Benefits % of Salaries	17.9%	18.3%	.4%	2.4%	16.0%
(14.3%)	(3.3%)	(11.0%)	(333.1%)	(1.8%)	- EBIDA %	(5.3%)	(3.3%)	(2.0%)	59.9%	(2.5%)
.0%	.0%	.0%	.0%	.0%	- Total Oper. Margin %	.0%	.0%	.0%	.0%	.0%
<u>PRODUCTIVITY STATISTICS</u>										
46.3	53.5	7.2	13.5%	63.1	-FTEs	46.9	53.5	6.7	12.4%	66.9
\$156,387	\$73,214	\$83,173	113.6%	\$94,160	-Net Operating Revenue/FTE	\$137,495	\$73,809	\$63,686	86.3%	\$98,784
.6%	.0%	(0.6%)	.0%	1.1%	-O/T % of Paid Hours	.6%	.0%	(0.6%)	.0%	.9%
4.2%	10.4%	6.2%	59.6%	7.8%	-Non-Prod./Total Hours	11.2%	10.4%	(0.8%)	(7.7%)	12.4%
<u>ACCOUNTS RECEIVABLE</u>										
\$449	\$336	\$113	33.6%	\$510	-Cash Collections	\$1,473	\$1,286	\$187	14.5%	\$1,984

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
October 2006**

**FOR THE FOUR MONTHS ENDED:
October 31, 2006**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$2,430	\$2,276	\$154	\$1,704	Inpatient Routine	\$9,593	\$8,773	\$820	\$7,099
2,803	2,526	277	2,751	Inpatient Ancillary	9,825	9,892	(67)	10,340
606	566	40	712	Outpatient Routine	2,406	2,292	115	2,855
1,593	1,562	31	1,449	Outpatient Ancillary	6,128	6,272	(143)	5,889
151	122	29	48	Uncompensated Care Income	398	340	58	65
20	25	(5)	32	Physician Fee Billing	80	99	(19)	109
<u>7,602</u>	<u>7,077</u>	<u>526</u>	<u>6,697</u>	TOTAL PATIENT SERVICE REVENUES	<u>28,430</u>	<u>27,668</u>	<u>762</u>	<u>26,357</u>
				DEDUCTIONS FROM REVENUES				
469	406	(64)	428	Contractual Allowances	1,929	1,585	(345)	1,775
0	0	(0)	2	Charity	7	0	(7)	10
946	763	(182)	697	Bad Debts	3,331	2,982	(350)	3,353
16	20	4	26	Physician Fee Bad Deb/Allowances	64	80	16	88
<u>1,431</u>	<u>1,189</u>	<u>(242)</u>	<u>1,153</u>	TOTAL DEDUCTIONS	<u>5,332</u>	<u>4,646</u>	<u>(686)</u>	<u>5,226</u>
6,171	5,887	284	5,544	NET PATIENT SERVICE REVENUES	23,098	23,022	76	21,132
24	24	(1)	24	Other Revenues	83	129	(46)	116
0	0	0	0	Investment Income	0	0	0	0
<u>6,194</u>	<u>5,912</u>	<u>283</u>	<u>5,568</u>	TOTAL OPERATING REVENUES	<u>23,181</u>	<u>23,151</u>	<u>30</u>	<u>21,247</u>
				OPERATING EXPENSES				
3,594	3,157	(437)	3,134	Salaries	13,069	12,499	(570)	12,352
655	729	74	510	Employee Benefits	2,617	2,926	308	2,110
139	309	170	242	Physician Compensation	963	1,235	272	911
1,079	895	(184)	1,034	Supplies	3,727	3,577	(150)	3,153
175	149	(26)	130	Utilities	738	597	(141)	706
1,103	1,061	(42)	1,251	Purchased Services & Other	3,931	4,191	261	4,923
<u>6,745</u>	<u>6,300</u>	<u>(445)</u>	<u>6,301</u>	TOTAL OPERATING EXPENSES	<u>25,045</u>	<u>25,026</u>	<u>(19)</u>	<u>24,155</u>
(550)	(388)	(162)	(733)	EBIDA BEFORE SUBSIDY	(1,864)	(1,875)	11	(2,908)
(150)	0	(150)	0	SUBSIDY TO DHA	(467)	0	(467)	0
(700)	(388)	(312)	(733)	EBIDA	(2,330)	(1,875)	(455)	(2,908)
29	13	16	24	Investment Income	82	52	30	71
113	112	(1)	117	Interest Expense	449	448	(1)	464
193	210	17	222	Depreciation & Amortization	761	839	78	879
<u>277</u>	<u>309</u>	<u>32</u>	<u>316</u>	TOTAL INTEREST & DEPREC	<u>1,127</u>	<u>1,235</u>	<u>108</u>	<u>1,272</u>
(978)	(697)	(280)	(417)	OPERATING INCOME	(3,457)	(3,110)	(348)	(1,636)
<u>(\$978)</u>	<u>(\$697)</u>	<u>(\$280)</u>	<u>(\$1,049)</u>	NET INCOME	<u>(\$3,457)</u>	<u>(\$3,110)</u>	<u>(\$348)</u>	<u>(\$4,180)</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
October 2006**

**FOR THE FOUR MONTHS ENDED:
October 31, 2006**

ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005		ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005
<u>PATIENT STATISTICS</u>										
598	540	58	10.7%	589	-Admissions - Adult/Peds	2,227	2,102	125	5.9%	2,167
46	57	(11)	(19.3%)	61	-Admissions - Newborns	204	217	(13)	(6.0%)	214
644	597	47	7.9%	650	-Total Admissions	2,431	2,319	112	4.8%	2,381
2,677	2,416	261	10.8%	2,608	-Patient Days(Excl. Nurs.)	10,020	9,343	677	7.2%	9,657
4.48	4.47	(0.00)	(0.1%)	4.43	-ALOS (Adult)	4.50	4.44	(0.05)	(1.2%)	4.46
3,018	2,981	37	1.2%	2,954	-Outpatient - ER Visits	11,823	11,934	(111)	(0.9%)	12,380
298	318	(20)	(6.3%)	325	- Surgery Visits	1,148	1,210	(62)	(5.1%)	1,237
852	783	69	8.8%	878	-EIPAs	3,209	3,084	124	4.0%	3,257
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$7,602	\$7,077	\$526	7.4%	\$6,697	-Total Patient Revenue (000's)	\$28,430	\$27,668	\$762	2.8%	\$26,357
\$5,233	\$4,802	\$431	9.0%	\$4,456	-Total Inpatient Revenue (000's)	\$19,418	\$18,665	\$752	4.0%	\$17,439
\$8,126	\$8,044	\$82	1.0%	\$6,855	-Inpatient Revenue Per Admission	\$7,988	\$8,049	(\$61)	(0.8%)	\$7,324
(5.0%)	-	-	-	2.3%	-Case Mix Change (30 day lag)	(6.5%)	-	-	-	3.7%
8,921	9,035	(114)	(1.3%)	7,631	- Gross Patient Rev./EIPA	17,757	8,970	8,787	98.0%	15,905
18.8%	16.8%	(2.0%)	(12.0%)	17.2%	- Deductible Ratio (Incl BD)	18.8%	16.8%	(2.0%)	(11.7%)	19.9%
<u>EXPENSES</u>										
\$8,274	\$8,455	\$181	2.1%	\$7,567	- Expense/EIPA	\$8,168	\$8,534	\$366	4.3%	\$7,832
4,218	4,031	(186)	(4.6%)	3,571	- Salary Expense/EIPA	4,067	4,054	(13)	(0.3%)	3,799
5,682	5,220	(463)	(8.9%)	5,047	- Salary Expense/FTE	21,058	20,680	(378)	(1.8%)	20,059
690	323	(367)	(113.6%)	391	- Agency Nurse Expense (000's)	1,956	1,280	(676)	(52.8%)	1,388
18.2%	23.1%	4.9%	21.1%	16.3%	- Benefits % of Salaries	20.1%	23.4%	3.3%	14.0%	17.1%
\$535	\$515	(\$20)	(3.9%)	\$435	- M/S Supply Exp./EIPA	\$491	\$522	\$30	5.8%	\$402
(11.3%)	(6.6%)	(4.7%)	(72.3%)	(13.2%)	- EBIDA %	(10.3%)	(8.2%)	(2.2%)	26.3%	(14.1%)
(15.8%)	(11.8%)	(4.0%)	(33.8%)	(18.8%)	- Total Oper. Margin %	(15.2%)	(13.5%)	(1.7%)	12.5%	(20.1%)
<u>PRODUCTIVITY STATISTICS</u>										
632.5	604.9	-27.6	(4.6%)	621.0	-FTEs	620.6	604.4	-16.2	(2.7%)	615.8
63.0	65.5	2.5	3.8%	60.1	-FTEs Per 1,000 EIPAs	65.0	66.1	1.1	1.7%	63.7
\$114,872	\$114,595	\$277	.2%	\$105,110	-Net Operating Revenue/FTE	\$110,443	\$113,034	(\$2,591)	(2.3%)	\$101,831
52.1	31.4	(20.7)	(65.9%)	34.6	-Agency Nurse FTEs	46.4	31.4	(15.0)	(47.8%)	32.8
5.0%	3.8%	(1.2%)	(31.6%)	5.2%	-O/T % of Paid Hours	5.2%	3.8%	(1.4%)	(36.0%)	5.4%
8.3%	10.0%	1.7%	17.0%	8.8%	-Non-Prod./Total Hrs.	10.6%	10.5%	(0.1%)	(1.2%)	10.9%
<u>ACCOUNTS RECEIVABLE</u>										
\$6,696	\$5,822	\$874	15.0%	\$5,745	-Cash Collections (000's)	\$21,553	\$22,802	(\$1,249)	(5.5%)	\$22,466
69	64	(5)	(7.8%)	63	-Gross Days in A/R	69	64	(5)	(7.8%)	63
108.5%	98.9%	9.6%	9.7%	103.6%	-Cash/Net Pat. Rev. Ratio	93.1%	99.1%	(6.0%)	(6.1%)	107.1%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
October 2006**

**FOR THE FOUR MONTHS ENDED:
October 31, 2006**

FOR THE MONTH OF: October 2006				FOR THE FOUR MONTHS ENDED: October 31, 2006				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$1,074	\$1,140	(\$67)	\$1,105	Inpatient Routine	\$4,366	\$4,524	(\$158)	\$4,359
798	955	(156)	867	Inpatient Ancillary	3,437	3,789	(352)	3,415
12	12	0	12	Uncompensated Care Income	47	47	0	47
<u>1,884</u>	<u>2,107</u>	<u>(223)</u>	<u>1,984</u>	TOTAL PATIENT SERVICE REVENUES	<u>7,849</u>	<u>8,359</u>	<u>(510)</u>	<u>7,821</u>
				DEDUCTIONS FROM REVENUES				
224	190	(34)	166	Contractual Allowances	939	755	(184)	667
0	0	0	0	Charity	0	0	0	0
93	138	45	130	Bad Debts	402	548	146	512
<u>317</u>	<u>327</u>	<u>10</u>	<u>297</u>	TOTAL DEDUCTIONS	<u>1,341</u>	<u>1,303</u>	<u>(39)</u>	<u>1,179</u>
1,567	1,779	(213)	1,688	NET PATIENT SERVICE REVENUES	6,508	7,057	(549)	6,642
(0)	1	(1)	1	Other Revenues	(0)	2	(2)	4
<u>1,567</u>	<u>1,780</u>	<u>(213)</u>	<u>1,689</u>	TOTAL OPERATING REVENUES	<u>6,508</u>	<u>7,059</u>	<u>(551)</u>	<u>6,646</u>
				OPERATING EXPENSES				
834	807	(28)	720	Salaries	3,057	3,194	137	2,812
175	190	15	134	Employee Benefits	700	762	61	550
19	13	(5)	11	Physician Compensation	59	53	(5)	49
227	276	49	247	Supplies	1,036	1,102	66	1,008
25	40	15	33	Utilities	105	159	54	119
199	190	(9)	163	Purchased Services & Other	673	760	87	740
<u>1,478</u>	<u>1,515</u>	<u>37</u>	<u>1,309</u>	TOTAL OPERATING EXPENSES	<u>5,630</u>	<u>6,030</u>	<u>400</u>	<u>5,278</u>
88	265	(177)	380	EBIDA BEFORE SUBSIDY	878	1,028	(151)	1,367
<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>
88	265	(177)	380	EBIDA	878	1,028	(151)	1,367
3	1	2	3	Investment Income	10	5	5	9
11	11	(0)	11	Interest Expense	43	43	(0)	44
25	26	1	25	Depreciation & Amortization	98	105	6	98
<u>33</u>	<u>36</u>	<u>3</u>	<u>33</u>	TOTAL INTEREST & DEPREC	<u>131</u>	<u>142</u>	<u>12</u>	<u>133</u>
55	229	(180)	346	OPERATING INCOME	747	886	(139)	1,234
39	0	39	0	MAGRUDER & STATE/COUNTY GRTS	150	0	150	0
<u>\$94</u>	<u>\$229</u>	<u>(\$135)</u>	<u>\$346</u>	NET INCOME	<u>\$897</u>	<u>\$886</u>	<u>\$11</u>	<u>\$1,234</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
October 2006**

**FOR THE FOUR MONTHS ENDED:
October 31, 2006**

ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005		ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005
<u>PATIENT STATISTICS</u>										
0	0	0	.0%	21	-Admissions	0	0	0	.0%	78
1,626	1,615	11	.7%	1,631	-Pt. Days - Comprehensive	6,382	6,408	(26)	(0.4%)	6,507
1,263	1,395	(132)	(9.5%)	1,385	-Pt. Days - Chronic	5,229	5,535	(306)	(5.5%)	5,443
2,889	3,010	(121)	(4.0%)	3,016	-Pt. Days - Total	11,611	11,943	(332)	(2.8%)	11,950
95.4%	94.7%	.6%	.7%	95.7%	-Occupancy %-Comprehensive	94.3%	94.7%	(0.4%)	(0.4%)	96.2%
78.3%	86.5%	(8.2%)	(9.5%)	85.9%	-Occupancy % - Chronic	81.8%	86.5%	(4.8%)	(5.5%)	85.1%
87.1%	90.7%	(3.6%)	(4.0%)	90.9%	-Occupancy % - Total	88.2%	90.7%	(2.5%)	(2.8%)	90.8%
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$1,884	\$2,107	(\$223)	(10.6%)	\$1,984	- Total Patient Revenue (000's)	\$7,849	\$8,359	(\$510)	(6.1%)	\$7,821
(73,638)	-			29,968	- Rate Variances (000's)	(120,625)				55,085
(149,366)	-			28,822	- Volume Variances (Incl Phys)	(389,429)				125,485
652	700	(48)	(6.8%)	658	- Gross Pt. Rev./Pt. Day	676	700	(24)	(3.5%)	655
16.8%	15.5%	(1.3%)	(8.3%)	14.9%	- Deductible Ratio (Incl BD)	17.2%	15.6%	(1.6%)	(10.1%)	15.1%
<u>EXPENSES</u>										
\$524	\$516	(\$9)	(1.7%)	\$446	- Expense/Patient Day	\$497	\$517	\$20	3.9%	\$453
289	268	(21)	(7.7%)	239	- Salary Expense/Patient Day	263	267	4	1.5%	235
4,981	4,696	(285)	(6.1%)	4,489	- Salary Expense/FTE	17,862	18,591	729	3.9%	17,552
62	33	(29)	(87.9%)	31	- Agency Nurse Expense	152	133	(19)	(14.3%)	102
20.9%	23.5%	2.6%	11.0%	18.6%	- Benefits % of Salaries	23.0%	23.9%	.8%	3.4%	19.6%
\$49.21	\$51.06	\$1.85	3.6%	\$44.14	- M/S Supply Exp./Pt. Day	\$49.57	\$51.48	\$1.91	3.7%	\$47.57
7.9%	14.9%	(7.0%)	(46.7%)	22.5%	- EBIDA %	15.1%	19.4%	(4.4%)	(22.4%)	20.6%
5.9%	12.9%	(7.0%)	(54.3%)	20.5%	- Total Oper. Margin %	13.1%	17.5%	(4.4%)	(25.3%)	18.6%
<u>PRODUCTIVITY STATISTICS</u>										
167.5	171.8	4.3	2.5%	160.5	-FTEs	171.1	171.8	0.7	.4%	160.2
9.8	10.1	0.3	3.0%	9.4	-Manhours / Patient Day	9.4	10.1	0.7	7.1%	9.4
\$110,126	\$121,941	(\$11,815)	(9.7%)	\$123,813	-Net Operating Revenue/FTE	\$112,857	\$121,890	(\$9,033)	(7.4%)	\$123,032
6.1	5.1	(1.0)	(19.6%)	7.8	-Agency Nurse FTEs	9.8	5.1	(4.7)	(91.2%)	5.5
7.4%	8.0%	.6%	7.5%	8.6%	-O/T % of Paid Hours	7.5%	8.0%	.5%	6.3%	7.7%
7.0%	7.0%	.0%	.0%	5.3%	-Non-Prod./Total Hours	8.4%	7.0%	(1.4%)	(20.4%)	8.1%
<u>ACCOUNTS RECEIVABLE</u>										
\$542	\$1,745	(\$1,203)	(68.9%)	\$1,359	-Cash Collections (000's)	\$4,939	\$7,516	(\$2,577)	(34.3%)	\$5,123
162	120	(42)	(35.0%)	104	- Gross Days in A/R	162	120	(42)	(35.0%)	104
34.6%	98.1%	(63.5%)	(64.7%)	80.5%	-Cash/Net Patient Rev.	77.9%	106.6%	(28.7%)	(26.9%)	77.2%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
October 2006

FOR THE FOUR MONTHS ENDED:
October 31, 2006

FOR THE MONTH OF: October 2006				FOR THE FOUR MONTHS ENDED: October 31, 2006				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$613	\$634	(\$20)	\$572	Outpatient Routine	\$2,461	\$2,514	(\$53)	\$2,345
777	724	53	694	Outpatient Ancillary	2,996	2,873	123	2,764
13	13	0	13	Uncompensated Care Income	53	53	0	53
627	667	(40)	551	Physician Fee Billing	2,700	2,646	54	2,685
<u>2,031</u>	<u>2,038</u>	<u>(7)</u>	<u>1,830</u>	TOTAL PATIENT SERVICE REVENUES	<u>8,210</u>	<u>8,086</u>	<u>124</u>	<u>7,847</u>
				DEDUCTIONS FROM REVENUES				
369	345	(24)	207	Contractual Allowances	1,446	1,368	(78)	1,248
0	0	0	1	Charity	0	1	1	1
141	166	24	225	Bad Debts	730	657	(72)	591
345	367	22	324	Physician Fee Bad Debt/Allowances	1,573	1,456	(118)	1,428
<u>855</u>	<u>878</u>	<u>22</u>	<u>756</u>	TOTAL DEDUCTIONS	<u>3,749</u>	<u>3,482</u>	<u>(267)</u>	<u>3,267</u>
1,175	1,160	15	1,074	NET PATIENT SERVICE REVENUES	4,461	4,604	(143)	4,580
0	4	(4)	0	Other Revenues	0	17	(17)	1
<u>1,175</u>	<u>1,164</u>	<u>11</u>	<u>1,074</u>	TOTAL OPERATING REVENUES	<u>4,461</u>	<u>4,620</u>	<u>(160)</u>	<u>4,581</u>
				OPERATING EXPENSES				
355	363	8	320	Salaries	1,366	1,436	70	1,311
86	97	11	64	Employee Benefits	353	389	36	263
138	139	1	126	Physician Compensation	544	555	11	511
115	127	11	150	Supplies	593	507	(87)	543
38	21	(18)	10	Utilities	88	83	(6)	64
260	245	(15)	241	Purchased Services & Other	812	983	171	984
<u>992</u>	<u>991</u>	<u>(2)</u>	<u>911</u>	TOTAL OPERATING EXPENSES	<u>3,758</u>	<u>3,953</u>	<u>195</u>	<u>3,676</u>
183	174	9	163	EBIDA BEFORE SUBSIDY	703	668	35	904
(47)	0	(47)	0	SUBSIDY TO DHA	(123)	0	(123)	0
136	174	(38)	163	EBIDA	580	668	(88)	904
4	1	3	3	Investment Income	11	5	6	9
17	17	(0)	18	Interest Expense	68	68	0	71
38	43	4	42	Depreciation & Amortization	153	169	16	169
<u>51</u>	<u>58</u>	<u>7</u>	<u>57</u>	TOTAL INTEREST & DEPREC	<u>210</u>	<u>232</u>	<u>22</u>	<u>230</u>
<u>\$85</u>	<u>\$115</u>	<u>(\$31)</u>	<u>\$105</u>	NET INCOME	<u>\$370</u>	<u>\$436</u>	<u>(\$66)</u>	<u>\$674</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
October 2006**

**FOR THE FOUR MONTHS ENDED:
October 31, 2006**

ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005		ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005
<u>PATIENT STATISTICS</u>										
Outpatient Volume										
3,058	3,212	(154)	(4.8%)	3,162	-Outpatient - ER Visits	12,172	12,745	(573)	(4.5%)	12,544
348	374	(26)	(7.0%)	342	- Surgery Visits	1,446	1,484	(38)	(2.6%)	1,422
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$2,031	\$2,038	(\$7)	(0.3%)	\$1,830	- Total Patient Revenue (000's)	\$8,210	\$8,086	\$124	1.5%	\$7,847
60,410				(72)	- Rate Variances (000's)	162,937				116,922
(40,863)				(664,694)	- Volume Variances (Incl Phys)	143,333				(350,471)
596	568	28	4.9%	522	- Gross Patient Rev./Visit	603	568	34	6.1%	562
42.1%	43.1%	1.0%	2.2%	41.3%	- Deductible Ratio (Incl BD)	45.6%	43.1%	(2.5%)	(5.9%)	42.0%
<u>EXPENSES</u>										
\$308	\$293	(\$15)	(5.0%)	\$277	- Expense/Visit	\$292	\$294	\$2	.8%	\$280
104	101	(3)	(3.0%)	91	- Salary Expense/Visit	100	101	1	.6%	94
4,946	4,846	(100)	(2.1%)	4,571	- Salary Expense/FTE	19,263	19,170	(93)	(0.5%)	17,984
9	4	(5)	(125.0%)	7	- Agency Nurse Expense	22	15	(7)	(46.7%)	29
24.2%	26.7%	2.4%	9.2%	19.9%	- Benefits % of Salaries	25.9%	27.1%	1.2%	4.4%	20.1%
\$19.81	\$22.57	\$2.76	12.2%	\$27.75	- M/S Supply Exp./Visit	\$26.46	\$22.76	(\$3.70)	(16.2%)	\$26.29
11.6%	14.9%	(3.3%)	(22.4%)	15.1%	- EBIDA %	13.0%	14.4%	(1.4%)	(10.0%)	18.0%
7.2%	9.9%	(2.7%)	(27.3%)	9.8%	- Total Oper. Margin %	8.3%	9.4%	(1.1%)	(12.1%)	12.8%
<u>PRODUCTIVITY STATISTICS</u>										
71.8	74.9	3.1	4.1%	70.1	-FTEs	70.9	74.9	4.0	5.3%	72.9
3.7	3.7	-	.0%	3.5	-Manhours / Visit	3.7	3.7	0.1	1.4%	3.7
\$192,763	\$182,378	\$10,384	5.7%	\$180,363	-Net Operating Revenue/FTE	\$186,626	\$182,395	\$4,231	2.3%	\$186,426
0.0	0.0	0.0	.0%	0.0	-Agency Nurse FTEs	(0.2)	0.1	0.3	300.0%	0.2
3.3%	2.0%	(1.3%)	(65.0%)	2.2%	-O/T % of Paid Hours	3.0%	2.0%	(1.0%)	(47.5%)	2.2%
11.2%	9.5%	(1.7%)	(17.9%)	8.9%	-Non-Prod./Total Hrs.	11.1%	9.5%	(1.6%)	(17.1%)	12.9%
<u>ACCOUNTS RECEIVABLE</u>										
\$1,019	\$1,160	(\$141)	(12.2%)	\$1,143	-Cash Collections (000's)	\$3,712	\$4,762	(\$1,050)	(22.0%)	\$4,836
60	57	(3)	(5.3%)	62	-Gross Days in A/R	60	57	(3)	(5.3%)	62
86.7%	100.0%	(13.3%)	(13.3%)	106.4%	-Cash/Net Pat. Rev. Ratio	83.2%	103.6%	(20.4%)	(19.7%)	108.5%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
 October 2006

FOR THE FOUR MONTHS ENDED:
 October 31, 2006

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
655	0	655	75	Other Revenues	871	0	871	294
<u>655</u>	<u>0</u>	<u>655</u>	<u>75</u>	TOTAL OPERATING REVENUES	<u>871</u>	<u>0</u>	<u>871</u>	<u>294</u>
				OPERATING EXPENSES				
0	0	0	0	Salaries	0	0	0	2
0	0	0	0	Employee Benefits	1	0	(1)	1
0	0	0	0	Physician Compensation	0	0	0	0
0	0	0	0	Supplies	(0)	0	0	0
2	0	(2)	3	Utilities	6	0	(6)	7
109	0	(109)	17	Purchased Services & Other	154	0	(154)	93
<u>111</u>	<u>0</u>	<u>(111)</u>	<u>20</u>	TOTAL OPERATING EXPENSES	<u>162</u>	<u>0</u>	<u>(162)</u>	<u>104</u>
543	0	543	55	EBIDA	709	0	709	190
1	0	1	1	Investment Income	5	0	5	5
24	0	(24)	66	Interest Expense	96	0	(96)	173
25	0	(25)	25	Depreciation & Amortization	102	0	(102)	102
<u>48</u>	<u>0</u>	<u>(48)</u>	<u>91</u>	TOTAL INTEREST & DEPREC	<u>192</u>	<u>0</u>	<u>(192)</u>	<u>270</u>
<u>\$495</u>	<u>\$0</u>	<u>\$495</u>	<u>(\$36)</u>	NET INCOME	<u>\$517</u>	<u>\$0</u>	<u>\$517</u>	<u>(\$80)</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
 October 2006

FOR THE FOUR MONTHS ENDED:
 October 31, 2006

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$0	\$0	\$0	\$0	PATIENT SERVICE REVENUES				
				Inpatient Routine	\$0	\$0	\$0	\$0
0	0	0	0	TOTAL PATIENT SERVICE REVENUES	0	0	0	0
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Contractual Allowances	0	0	0	0
0	0	0	0	Charity	0	0	0	0
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	Physician Fee Allowances	0	0	0	0
0	0	0	0	TOTAL DEDUCTIONS	0	0	0	0
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
0	0	0	0	Other Revenues	0	0	0	0
0	0	0	0	TOTAL OPERATING REVENUES	0	0	0	0
				OPERATING EXPENSES				
0	0	0	0	Salaries	0	0	0	0
0	0	0	0	Employee Benefits	0	0	0	0
0	0	0	0	Physician Compensation	0	0	0	0
0	0	0	0	Supplies	0	0	0	0
0	0	0	0	Utilities	0	0	0	0
0	0	0	0	Purchased Services & Other	0	0	0	0
0	0	0	0	TOTAL OPERATING EXPENSES	0	0	0	0
0	0	0	0	EBIDA	0	0	0	0
25	0	25	14	Investment Income	60	0	60	27
0	0	0	0	Interest Expense	0	0	0	0
0	0	0	0	Depreciation & Amortization	0	0	0	0
(25)	0	25	(14)	TOTAL INTEREST & DEPREC	(60)	0	60	(27)
<u>\$25</u>	<u>\$0</u>	<u>\$25</u>	<u>\$14</u>	NET INCOME	<u>\$60</u>	<u>\$0</u>	<u>\$60</u>	<u>\$27</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
October 2006

FOR THE FOUR MONTHS ENDED:
October 31, 2006

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
488	416	72	0	Other Revenues	1,298	1,663	(364)	(500)
79	74	4	0	Investment Income	385	297	88	0
<u>567</u>	<u>490</u>	<u>77</u>	<u>0</u>	TOTAL OPERATING REVENUES	<u>1,683</u>	<u>1,960</u>	<u>(277)</u>	<u>(500)</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
884	516	(368)	0	Purchased Services & Other	1,708	2,065	357	(500)
<u>884</u>	<u>516</u>	<u>(368)</u>	<u>0</u>	TOTAL OPERATING EXPENSES	<u>1,708</u>	<u>2,065</u>	<u>357</u>	<u>(500)</u>
(318)	(26)	(291)	0	EBIDA	(25)	(105)	80	0
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>(\$318)</u>	<u>(\$26)</u>	<u>(\$291)</u>	<u>\$0</u>	NET INCOME	<u>(\$25)</u>	<u>(\$105)</u>	<u>\$80</u>	<u>\$0</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
October 2006

FOR THE FOUR MONTHS ENDED:
October 31, 2006

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
31	36	(5)	131	Other Revenues	125	144	(20)	180
31	36	(5)	131	TOTAL OPERATING REVENUES	125	144	(20)	180
				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	1	1	1
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)	(1)
0	(0)	(0)	0	TOTAL OPERATING EXPENSES	(0)	(0)	(0)	0
31	36	(5)	131	EBIDA	125	144	(20)	180
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	12	12	0	9
3	3	0	3	TOTAL INTEREST & DEPREC	12	12	0	9
<u>\$28</u>	<u>\$33</u>	<u>(\$5)</u>	<u>\$128</u>	NET INCOME	<u>\$113</u>	<u>\$133</u>	<u>(\$20)</u>	<u>\$171</u>