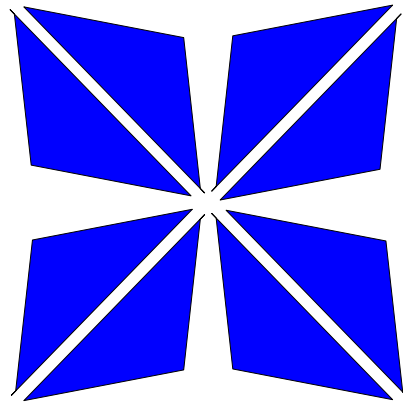


Dimensions Healthcare System



Financial Report and Statements
OCTOBER 31, 2007
(UNAUDITED)

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Dimensions Healthcare System
October 2007
Executive Summary

Operating Results

For the month of October 2007, Dimensions Healthcare System, (the System), is reporting an operating loss of \$1.3 million, before operating grants and subsidies. This was \$636,000 unfavorable to the budgeted operating loss of \$648,000. The System's budget for the month anticipated another \$5.0 million in operating grants from the County, which were not received.

For the fiscal year-to-date (4 months), the System's consolidated operating loss was \$7.0 million, which was \$2.9 million unfavorable to the budgeted loss of \$4.2 million. The System's year-to-date budget anticipated a total of \$12.7 million in operating grants from the County and the Magruder Trust, but only the Magruder grant (\$1.3 million) was received to date. After application of the grants, the system's net loss was \$5.6 million, which is unfavorable to budget by \$14.0 million.

Total operating revenues were favorable to budget for the month by \$26,000 (0.1%), but unfavorable to budget by \$4.9 million (4.7%) for the year-to-date. The primary driver behind the unfavorable year-to-date variance was lower than expected volumes.

Total operating expenses were unfavorable to budget for the month by \$788,000 (3.0%), but favorable to budget by \$1.8 million (1.7%) for the year-to-date. The unfavorable month-to-date variance was due to one-time retroactive adjustments to salaries and physician compensation, while the favorable year-to-date expense variance was due primarily by lower than expected patient volumes.

Inpatient Utilization

In October, adult admissions (acute care) totaled 1,669 and were unfavorable to budget by 112 (6.3%). Newborns totaled 228 for the month and were 59 (20.6%) unfavorable to budget. The average length of stay was 4.70 days, which was 2.1% unfavorable to the target.

For the fiscal year-to-date, adult admissions (acute care) totaled 6,704 and were 271 (3.9%) unfavorable to budget and 500 (6.9%) unfavorable to prior year. Newborns totaled 1,042 and were unfavorable to budget and prior year by 68 (6.1%) and 144 (12.1%), respectively. For the first three months of the fiscal year (*October's data was not available*), the case mix indices were up at both PGHC and LRH, by 0.82% and 10.64%, when compared to prior year.

Outpatient Utilization

In October, Emergency Room visits totaled 9,989 and were 135 (1.3%) unfavorable to budget; clinic visits totaled 57 and were 8 (12.3%) unfavorable to budget and ambulatory surgery visits totaled 893 and were 38 (4.4%) favorable to budget.

For the fiscal year-to-date, Emergency Room visits totaled 38,552 and were 1,320 (3.3%) unfavorable to budget and 994 (2.5%) unfavorable to prior year. Clinic visits totaled 217 and were 35 (13.9%) unfavorable to budget and 37 visits (14.6%) favorable to prior year. Ambulatory surgeries totaled 3,293 and were 81 cases (2.4%) unfavorable to budget and 301 cases (8.4%) unfavorable to prior year.

Dimensions Healthcare System
October 2007
Executive Summary

Operating Revenues

In October, the System's gross patient service revenues totaled \$33.9 million and were \$361,000 (1.1%) unfavorable to budget, but \$1.5 million (4.6%) favorable to prior year. Net patient services revenues for the month were \$25.6 million or 75.6% of the gross. Net patient services revenues were \$32,000 (0.1%) favorable to budget for the month and \$1.8 million (7.4%) favorable to prior year.

For the fiscal year-to-date, the System's patient service revenues totaled \$129.5 million and were \$4.7 million (3.5%) unfavorable to budget and \$818,000 (0.6%) unfavorable to prior year. Net patient services revenues were \$95.7 million or 73.9% of gross revenues. Net patient revenues were also \$4.5 million (4.6%) unfavorable to budget for the year, and \$1.7 million (1.8%) unfavorable to prior year.

Operating Expenses

In October, the System's operating expenses totaled \$27.1 million and were \$788,000 (3.0%) unfavorable to budget, but \$628,000 (2.3%) favorable to prior year, due primarily to lower than expected volumes. Salaries totaled \$12.9 million and were unfavorable to budget by \$829,000 (6.9%). The unfavorable salary variance was driven by 14.2 FTES (0.6%) in excess of budget, a one-time retroactive adjustment, high than anticipated use and premium pay for agency personnel and lower than expected productivity levels. Employee benefits were \$65,000 (2.3%) favorable to budget, due to higher than anticipated use of non-benefit eligible personnel. Physician Compensation was unfavorable to budget by \$226,000 (13.0%) due to a one time retroactive adjustment. Supplies totaled \$3.9 million and were \$203,000 (5.0%) favorable to budget due to lower than anticipated volumes. Utilities were favorable to budget by 45,000 (7.8%) and Purchased Services were also unfavorable to the budget by \$46,000 (1.0%).

For the fiscal year-to-date, operating expenses totaled \$102.8 million and were favorable to budget by \$1.8 million (1.7%) and \$810,289 (0.8%) favorable to prior year. Salaries totaled \$49.0 million and were unfavorable to budget by \$1.3 million (2.8%) due to 27.2 FTEs in excess of budget, high than anticipated use and premium pay for agency personnel and lower than expected productivity levels. Employee benefits were favorable to budget by \$226,000 (2.0%), due to higher than anticipated use of non-benefit eligible personnel. Physician Compensation was favorable to budget by \$55,000 (0.8%). Supplies totaled \$15.1 million and were favorable to budget by \$1.2 million (7.4%), due primarily to lower than expected volumes. Utilities and Purchased Services were also favorable to budget by \$206,000 (8.9%) and \$1.4 million (7.2%), respectively.

Other Information

October's cash collections on patient receivables totaled \$29.3 million and were \$2.3 million (8.6%) favorable to budget. For the fiscal

Dimensions Healthcare System

October 2007

Executive Summary

year-to-date, cash collections totaled \$100.1 million and were \$1.5 million (1.5%) unfavorable to budget, but \$8.7 million (9.6%) favorable to prior year. Gross days in patient accounts receivable were 89, which were unfavorable to the budget and the prior year by 9 and 7 days, respectively.

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

DIMENSIONS HEALTHCARE SYSTEM
BALANCE SHEET
(OOOs OMITTED)

ASSETS	OCTOBER 2007	JUNE 2007	INCREASE (DECREASE)
Current Assets :			
Cash & Short Term Investments	\$ 14,588	\$ 13,999	\$ 589
Restricted cash and cash equivalents	11,461	11,574	(113)
Assets Limited As To Use - Current	4,549	4,419	130
Patient Accounts Receivable	88,286	87,754	532
Less: Allowance For Uncollectible Accts.	41,995	39,712	2,283
Net Patient Accounts Receivable	46,291	48,042	(1,751)
Inventories	4,456	4,004	452
Assests Held for Sale	4,485	3,963	522
Other Accounts Receivable	6,111	4,714	1,397
Prepaid Expenses	4,433	4,877	(444)
Total Current Assets	<u>96,374</u>	<u>95,592</u>	782
Assets Limited As To Use:			
Investments Held In Trust-Professional Liability	30,325	30,165	160
Inv. Held In Trust Under Bond and Note Indentures	6,233	8,531	(2,298)
Total Assets Limited As To Use	<u>36,558</u>	<u>38,696</u>	(2,138)
Property, Plant & Equipment	201,119	202,288	(1,169)
Accumulated Depreciation	150,937	149,805	1,132
Net Equipment	<u>50,182</u>	<u>52,483</u>	(2,301)
Deferred Financing Costs	498	518	(20)
Deferred Compensation Fund	1,642	1,644	(2)
Notes Receivable from Related Party	0	0	-
Other Noncurrent Assets	3,025	3,025	-
Investment in Subsidiaries	2,889	2,754	135
TOTAL ASSETS	<u>\$ 191,168</u>	<u>\$ 194,712</u>	<u>\$ (3,544)</u>

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

LIABILITIES AND NET ASSETS	OCTOBER 2007	JUNE 2007	INCREASE (DECREASE)
Current Liabilities :			
Trade Accounts Payable	\$ 16,500	\$ 15,686	\$ 814
Other Accounts Payable	10,810	9,248	1,562
Liabilites Held for Sale	3,853	3,899	(46)
Accrued Interest Payable	1,141	1,845	(704)
Medical Assistance/Blue Cross Advances	10,777	10,222	555
Deferred Compensation Fund	1,642	1,644	(2)
Accrued Salaries	4,061	3,143	918
Accrued Vacation	7,093	7,494	(401)
Payroll Taxes	(35)	1,491	(1,526)
Accrued Employee Benefit Liabilities (Current Portion)	13,086	13,086	-
Lease Obligations (Current Portion)	0	0	-
Long Term Debt (Current Portion)	2,528	2,706	(178)
Special Expendable Funds	-	-	-
Total Current Liabilities	<u>71,456</u>	<u>70,464</u>	<u>992</u>
Long Term Debt:			
Series 1994 Bonds (Less OID of \$1,070)	63,901	66,290	(2,389)
Series 1996 Notes	0	0	-
MHHEFA Pooled Loan Program	1,595	1,680	(85)
Total Long Term Debt, Net of Current Portion	<u>65,496</u>	<u>67,970</u>	<u>(2,474)</u>
Other Liabilities:			
Professional Liability Reserve	23,794	24,398	(604)
Employee Benefit Liabilities	40,946	37,156	3,790
Total Other Liabilities	<u>64,740</u>	<u>61,554</u>	<u>3,186</u>
Unrestricted Net Assets	(13,414)	(8,146)	(5,268)
Restricted Net Assets	2,890	2,870	20
TOTAL LIABILITIES & NET ASSETS	<u>\$ 191,168</u>	<u>\$ 194,712</u>	<u>\$ (3,544)</u>

DIMENSIONS HEALTHCARE SYSTEM
STATEMENT OF CASH FLOWS OF GENERAL FUNDS
FOR THE MONTH ENDED OCTOBER 31, 2007
(000s OMITTED)

	OCTOBER 2007	JUNE 2007
<u>OPERATING ACTIVITIES AND NONOPERATING REVENUE</u>		
Excess Of Revenues Over Expenses	\$ (5,582)	\$ 17,541
Adjustments To Reconcile Excess Of Revenues Over Expenses To Net Cash Provided By Operating Activities And Non-Operating Revenues:		
Depreciation And Amortization	1,132	6,101
Gain on disposal in BAL, LLC	0	0
Change in temporarily restricted net assets	20	(522)
Pension Liability Gains and Losses	0	(439)
Increase (Decrease) In Net Amounts Due To Third Party Payors	555	1,364
Decrease (Increase) In Patient Accounts Receivable	1,751	(3,040)
Decrease (Increase) In Supplies And Other Assets	(1,905)	2,215
Increase (Decrease) In Accounts Payable And Accrued Expenses	3,801	(9,421)
Net Cash Provided By Operating Activities And Nonoperating Revenue	<u>(228)</u>	<u>13,799</u>
<u>INVESTING ACTIVITIES</u>		
Purchase Of Property And Equipment	1,169	(3,931)
Less: Donated Property	0	0
Proceeds from Sale of Equipment	0	0
Purchase of Investment	0	0
Equity Contribution to Dimensions Health Network, Inc.	0	0
Change in Investment in Subsidiary	(135)	451
Assets Whose Use Is Limited:		
Net Decrease (Increase) In Cash And Cash Equivalents	2,435	(8,724)
Net Cash Used By Investing Activities	<u>3,469</u>	<u>(12,204)</u>
<u>FINANCING ACTIVITIES</u>		
Proceeds From Issuance (Payment) Of Long-Term Debt	(2,652)	(3,077)
Increase (Decrease) in Unexpended Restricted Funds	0	0
Net Cash Provided By Financing Activities	<u>(2,652)</u>	<u>(3,077)</u>
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	589	(1,482)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	13,999	15,481
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	<u>589</u>	<u>(1,482)</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>\$ 14,588</u>	<u>\$ 13,999</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
October 2007

FOR THE FOUR MONTHS ENDED:
October 31, 2007

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$12,243	\$12,220	\$23	\$10,000	Inpatient Routine	\$47,323	\$47,863	(\$540)	\$44,663
10,696	10,861	(165)	11,825	Inpatient Ancillary	41,395	42,421	(1,026)	45,226
2,383	2,346	37	2,313	Outpatient Routine	9,144	9,142	2	9,281
4,225	4,587	(363)	4,232	Outpatient Ancillary	16,123	18,217	(2,095)	15,972
1,512	1,608	(96)	1,512	Uncompensated Care Income	6,050	6,241	(191)	6,179
2,810	2,608	202	2,498	Physician Fee Billing	9,468	10,350	(882)	8,999
0	0	0	0	Residential Psych Program	0	0	0	0
<u>33,869</u>	<u>34,230</u>	<u>(361)</u>	<u>32,381</u>	TOTAL PATIENT SERVICE REVENUE	<u>129,502</u>	<u>134,234</u>	<u>(4,731)</u>	<u>130,320</u>
				DEDUCTIONS FROM REVENUES				
2,630	2,429	(201)	2,368	Contractual Allowances	10,434	9,535	(899)	9,614
256	0	(256)	0	Charity	896	0	(896)	56
3,617	4,617	1,000	4,562	Bad Debts	16,443	18,067	1,624	17,508
1,750	1,600	(150)	1,597	Physician Fee Allowances	6,022	6,349	327	5,685
<u>8,254</u>	<u>8,647</u>	<u>393</u>	<u>8,527</u>	TOTAL DEDUCTIONS	<u>33,795</u>	<u>33,951</u>	<u>156</u>	<u>32,863</u>
25,616	25,584	32	23,854	NET PATIENT SERVICE REVENUES	95,707	100,283	(4,576)	97,458
810	816	(6)	1,425	Other Revenues	2,960	3,264	(304)	3,388
0	0	0	0	Investment Income	0	0	0	0
<u>26,425</u>	<u>26,400</u>	<u>26</u>	<u>25,279</u>	TOTAL OPERATING REVENUES	<u>98,667</u>	<u>103,547</u>	<u>(4,880)</u>	<u>100,845</u>
				OPERATING EXPENSES				
12,895	12,066	(829)	12,427	Salaries	49,040	47,719	(1,321)	47,786
2,722	2,788	65	2,765	Employee Benefits	10,986	11,212	226	11,204
1,959	1,734	(226)	1,820	Physician Compensation	6,880	6,935	55	6,136
3,879	4,081	202	4,232	Supplies	15,117	16,325	1,209	17,060
532	576	45	475	Utilities	2,100	2,306	206	2,119
5,074	5,028	(46)	5,969	Purchased Services & Other	18,680	20,126	1,446	19,309
<u>27,061</u>	<u>26,273</u>	<u>(788)</u>	<u>27,690</u>	TOTAL OPERATING EXPENSES	<u>102,803</u>	<u>104,623</u>	<u>1,820</u>	<u>103,613</u>
(636)	127	(763)	(2,411)	EBIDA BEFORE SUBSIDY	(4,136)	(1,077)	(3,059)	(2,768)
0	0	0	0	SUBSIDY TO DHA	0	0	0	0
(636)	127	(763)	(2,411)	EBIDA	(4,136)	(1,077)	(3,059)	(2,768)
333	166	168	199	Investment Income	952	662	290	723
360	323	(36)	352	Interest Expense	1,403	1,293	(110)	1,399
622	618	(4)	634	Depreciation & Amortization	2,488	2,451	(37)	2,493
<u>648</u>	<u>775</u>	<u>127</u>	<u>787</u>	TOTAL INTEREST & DEPREC	<u>2,939</u>	<u>3,081</u>	<u>143</u>	<u>3,169</u>
(1,284)	(648)	(636)	(3,198)	OPERATING INCOME	(7,074)	(4,158)	(2,916)	(5,937)
146	5,042	(4,896)	839	MAGRUDER & STATE/COUNTY GRTS	1,492	12,710	(11,218)	10,726
<u>(\$1,138)</u>	<u>\$4,394</u>	<u>(\$5,532)</u>	<u>(\$2,359)</u>	NET INCOME	<u>(\$5,582)</u>	<u>\$8,552</u>	<u>(\$14,134)</u>	<u>\$4,789</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
October 2007**

**FOR THE FOUR MONTHS ENDED:
October 31, 2007**

ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006		ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006
<u>PATIENT STATISTICS</u>										
1,669	1,781	(112)	(6.3%)	1,845	-Admissions - Adult/Peds PGHC/LRH	6,704	6,975	(271)	(3.9%)	7,204
228	287	(59)	(20.6%)	293	-Admissions - Newborns PGHC/LRH	1,042	1,110	(68)	(6.1%)	1,186
1,897	2,068	(171)	(8.3%)	2,138	-Total Admissions PGHC/LRH	7,746	8,085	(339)	(4.2%)	8,390
1,669	1,781	(112)	(6.3%)	1,845	-Total Admissions PGHC/LRH/GSSHNC (Excl. Nurs)	6,704	6,975	(271)	(3.9%)	7,204
10,626	11,182	(556)	(5.0%)	11,404	-Patient Days(Excl. Nurs.) PGHC/LRH/GSSH	41,236	43,933	(2,697)	(6.1%)	45,773
4.70	4.60	(0.10)	(2.1%)	4.62	-ALOS (Adult) (PGHC/LRH)	4.52	4.60	0.08	1.8%	4.74
9,989	10,124	(135)	(1.3%)	9,992	-Outpatient - ER Visits	38,552	39,872	(1,320)	(3.3%)	39,546
57	65	(8)	(12.3%)	84	- Clinic Visits	217	252	(35)	(13.9%)	254
893	855	38	4.4%	881	- Surgery Visits	3,293	3,374	(81)	(2.4%)	3,594
2,150	2,316	(166)	(7.2%)	2,398	-EIPAs	8,612	9,089	(476)	(5.2%)	9,231
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$33,869	\$34,230	(\$361)	(1.1%)	\$32,381	-Total Patient Revenue (000's)	\$129,502	\$134,234	(\$4,731)	(3.5%)	\$130,320
20,883	20,897	(14)	(0.1%)	19,953	-Total Inpatient Revenue PGHC/LRH (000's)	\$80,402	\$81,619	(\$1,217)	(1.5%)	\$82,087
11,008	10,105	903	8.9%	9,333	-Inpatient Revenue Per Admission PGHC/LRH	\$10,380	\$10,095	\$285	2.8%	\$9,784
15,755	14,780	975	6.6%	13,502	-Gross Patient Rev./EIPA	15,045	14,770	275	1.9%	14,128
24.4%	25.3%	.9%	3.5%	26.3%	-Deductible Ratio (Incl BD)	26.1%	25.3%	(0.9%)	(3.4%)	25.2%
<u>EXPENSES</u>										
\$13,044	\$11,750	(\$1,294)	(11.0%)	\$11,957	-Expense/EIPA	\$12,395	\$11,926	(\$469)	(3.9%)	\$11,645
5,998	5,210	(788)	(15.1%)	5,182	-Salary Expense/EIPA	5,696	5,251	(446)	(8.5%)	5,177
5,594	5,267	(327)	(6.2%)	5,275	-Salary Expense/FTE	21,183	20,829	(354)	(1.7%)	20,379
1,140	832	(308)	(37.0%)	1,342	-Agency Nurse Expense (000's)	4,235	3,300	(935)	(28.3%)	4,131
21.1%	23.1%	2.0%	8.6%	22.3%	-Benefits % of Salaries	22.4%	23.5%	1.1%	4.6%	23.5%
\$651	\$605	(\$47)	(7.7%)	\$584	-M/S Supply Exp./EIPA	\$668	\$614	(\$55)	(8.9%)	\$624
(1.8%)	.5%	(2.3%)	483.5%	(6.0%)	-EBIDA %	(4.2%)	(1.0%)	(3.2%)	303.1%	(2.7%)
(4.3%)	16.6%	(20.9%)	125.7%	(9.0%)	- Total Oper. Margin %	(5.7%)	8.3%	(13.9%)	(168.5%)	4.7%
<u>PRODUCTIVITY STATISTICS</u>										
2,305.2	2,291.0	-14.2	-0.6%	2,355.8	-FTEs	2,318.2	2,291.0	-27.2	-1.2%	2,345.6
89.0	82.0	(7.0)	(8.6%)	81.8	-FTEs Per 1,000 EIPAs	88.6	82.9	(5.7)	(6.9%)	83.9
\$130,835	\$131,483	(\$648)	(0.5%)	\$119,222	-Net Operating Revenue/FTE	\$122,669	\$129,894	(\$7,225)	(5.6%)	\$123,338
113.0	77.8	(35.2)	(45.2%)	115.2	-Agency Nurse FTEs	101.1	77.5	(23.6)	(30.5%)	106.8
5.7%	4.0%	(1.7%)	(42.5%)	4.7%	-O/T % of Paid Hours	5.3%	4.0%	(1.2%)	(30.2%)	4.6%
9.1%	10.1%	1.0%	9.9%	8.8%	-Non-Prod./Total Hrs.	11.6%	10.1%	(1.5%)	(15.2%)	11.1%
<u>ACCOUNTS RECEIVABLE</u>										
\$29,251	\$26,947	\$2,304	8.6%	\$24,164	-Cash Collections (000's)	\$100,133	\$101,620	(\$1,487)	(1.5%)	\$91,397
89	80	(9)	(10.7%)	82	-Gross Days in A/R	89	80	(9)	(10.7%)	82
114.2%	105.3%	8.9%	8.4%	101.3%	-Cash/Net Pat. Rev. Ratio	104.6%	101.3%	3.3%	3.3%	94.0%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
October 2007**

**FOR THE FOUR MONTHS ENDED:
October 31, 2007**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$8,247	\$8,202	\$44	\$6,497	Inpatient Routine	\$32,338	\$31,921	\$417	\$30,705
7,144	7,332	(187)	8,223	Inpatient Ancillary	27,502	28,417	(916)	31,965
1,181	1,203	(21)	1,094	Outpatient Routine	4,501	4,605	(104)	4,414
1,578	2,005	(427)	1,862	Outpatient Ancillary	6,276	7,971	(1,695)	6,848
1,337	1,326	11	1,337	Uncompensated Care Income	5,348	5,325	23	5,681
0	0	0	0	Residential Psych Program	0	0	0	0
<u>19,487</u>	<u>20,067</u>	<u>(579)</u>	<u>19,013</u>	TOTAL PATIENT SERVICE REVENUES	<u>75,965</u>	<u>78,239</u>	<u>(2,274)</u>	<u>79,612</u>
				DEDUCTIONS FROM REVENUES				
1,512	1,357	(155)	1,305	Contractual Allowances	6,385	5,278	(1,107)	5,299
229	0	(229)	(0)	Charity	792	0	(792)	49
2,216	3,283	1,067	3,382	Bad Debts	11,007	12,773	1,766	13,045
0	0	0	0	Residential Psych Allowances	0	0	0	0
<u>3,956</u>	<u>4,640</u>	<u>683</u>	<u>4,687</u>	TOTAL DEDUCTIONS	<u>18,184</u>	<u>18,051</u>	<u>(133)</u>	<u>18,393</u>
15,531	15,427	104	14,326	NET PATIENT SERVICE REVENUES	57,781	60,188	(2,407)	61,220
91	243	(152)	137	Other Revenues	677	973	(295)	885
0	0	0	0	Investment Income	0	0	0	0
<u>15,622</u>	<u>15,670</u>	<u>(48)</u>	<u>14,464</u>	TOTAL OPERATING REVENUES	<u>58,458</u>	<u>61,161</u>	<u>(2,703)</u>	<u>62,105</u>
				OPERATING EXPENSES				
7,496	7,108	(388)	7,221	Salaries	28,737	28,110	(627)	28,534
1,734	1,778	44	1,776	Employee Benefits	7,003	7,154	150	7,219
566	499	(68)	507	Physician Compensation	1,905	1,994	89	1,846
2,505	2,732	227	2,804	Supplies	9,722	10,930	1,207	11,683
319	361	42	244	Utilities	1,130	1,443	313	1,174
2,638	2,735	98	3,019	Purchased Services & Other	9,848	10,942	1,094	10,444
<u>15,258</u>	<u>15,212</u>	<u>(46)</u>	<u>15,571</u>	TOTAL OPERATING EXPENSES	<u>58,346</u>	<u>60,573</u>	<u>2,227</u>	<u>60,901</u>
364	458	(94)	(1,108)	EBIDA BEFORE SUBSIDY	112	588	(476)	1,204
(998)	(861)	(136)	(1,008)	SUBSIDY TO DHA	(3,721)	(3,446)	(276)	(3,532)
<u>(634)</u>	<u>(403)</u>	<u>(231)</u>	<u>(2,115)</u>	EBIDA	<u>(3,609)</u>	<u>(2,857)</u>	<u>(752)</u>	<u>(2,328)</u>
50	38	11	58	Investment Income	210	154	56	170
184	179	(6)	187	Interest Expense	718	715	(3)	744
326	329	3	346	Depreciation & Amortization	1,306	1,307	1	1,359
<u>461</u>	<u>469</u>	<u>9</u>	<u>476</u>	TOTAL INTEREST & DEPREC	<u>1,814</u>	<u>1,868</u>	<u>55</u>	<u>1,932</u>
<u>(1,095)</u>	<u>(873)</u>	<u>(222)</u>	<u>(2,591)</u>	OPERATING INCOME	<u>(5,423)</u>	<u>(4,726)</u>	<u>(697)</u>	<u>(4,260)</u>
114	5,000	(4,886)	800	MAGRUDER & STATE/COUNTY GRTS	1,364	12,542	(11,178)	10,576
<u>(\$981)</u>	<u>\$4,127</u>	<u>(\$5,108)</u>	<u>(\$1,791)</u>	NET INCOME	<u>(\$4,059)</u>	<u>\$7,816</u>	<u>(\$11,875)</u>	<u>\$6,316</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
October 2007**

**FOR THE FOUR MONTHS ENDED:
October 31, 2007**

ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006		ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006
<u>PATIENT STATISTICS</u>										
1,111	1,209	(98)	(8.1%)	1,247	-Admissions - Adult/Peds	4,527	4,705	(178)	(3.8%)	4,977
185	234	(49)	(20.9%)	247	-Admissions - Newborns	848	900	(52)	(5.8%)	982
1,296	1,443	(147)	(10.2%)	1,494	-Total Admissions	5,375	5,605	(230)	(4.1%)	5,959
5,494	5,732	(238)	(4.2%)	5,838	-Patient Days(Excl. Nurs.)	21,161	22,307	(1,146)	(5.1%)	24,142
4.95	4.74	(0.20)	(4.3%)	4.68	-ALOS (Adult)	4.67	4.74	0.07	1.4%	4.85
3,794	3,894	(100)	(2.6%)	3,916	-Outpatient - ER Visits	14,654	15,153	(499)	(3.3%)	15,551
57	65	(8)	(12.3%)	84	- Clinic Visits	217	252	(35)	(13.9%)	254
226	232	(6)	(2.6%)	235	- Surgery Visits	878	902	(24)	(2.7%)	1,000
1,310	1,459	(148)	(10.2%)	1,497	-EIPAs	5,342	5,686	(344)	(6.1%)	5,874
<u>PROFIT AND LOSS</u>										
REVENUES										
\$19,487	\$20,067	(\$579)	(2.9%)	\$19,013	-Total Patient Revenue (000's)	\$75,965	\$78,239	(\$2,274)	(2.9%)	\$79,612
\$15,391	\$15,534	(\$143)	(0.9%)	\$14,720	-Total Inpatient Revenue (000's)	\$59,840	\$60,338	(\$498)	(0.8%)	\$62,670
\$11,876	\$10,765	\$1,111	10.3%	\$9,853	-Inpatient Revenue Per Admission	\$11,133	\$10,765	\$368	3.4%	\$10,517
(9.6%)	-	-	-	4.9%	-Case Mix Change (30 day lag)	(2.6%)	-	-	-	5.7%
14,874	13,757	1,117	8.1%	12,697	-Gross Patient Rev./EIPA	14,221	13,761	461	3.3%	13,554
20.3%	23.1%	2.8%	12.2%	24.7%	-Deductible Ratio (Incl BD)	24.0%	23.1%	(0.9%)	(4.0%)	23.2%
EXPENSES										
\$12,036	\$10,777	(\$1,258)	(11.7%)	\$10,755	-Expense/EIPA	\$11,317	\$11,013	(\$304)	(2.8%)	\$10,729
5,722	4,873	(849)	(17.4%)	4,822	-Salary Expense/EIPA	5,386	4,945	(441)	(8.9%)	4,860
5,422	5,125	(296)	(5.8%)	5,023	-Salary Expense/FTE	20,598	20,270	(328)	(1.6%)	19,871
466	360	(106)	(29.4%)	581	-Agency Nurse Expense (000's)	1,668	1,429	(239)	(16.7%)	2,000
23.1%	25.0%	1.9%	7.5%	24.6%	-Benefits % of Salaries	24.4%	25.5%	1.1%	4.2%	25.3%
\$1,000	\$958	(\$42)	(4.3%)	\$957	-M/S Supply Exp./EIPA	\$871	\$983	\$112	11.4%	\$1,036
(3.3%)	22.2%	(25.5%)	114.9%	(8.6%)	-EBIDA %	(6.2%)	11.9%	(18.1%)	(151.8%)	(3.7%)
(6.2%)	20.0%	(26.2%)	131.2%	(11.7%)	- Total Oper. Margin %	(6.9%)	9.4%	(16.3%)	(174.2%)	10.2%
<u>PRODUCTIVITY STATISTICS</u>										
1,382.7	1,386.8	4.1	.3%	1,437.7	-FTEs	1,395.1	1,386.8	-8.3	(0.6%)	1,436.0
87.4	80.7	(6.7)	(8.3%)	79.3	-FTEs Per 1,000 EIPAs	87.2	82.3	(4.9)	(5.9%)	81.6
\$132,259	\$130,979	\$1,279	1.0%	\$117,326	-Net Operating Revenue/FTE	\$122,903	\$128,791	(\$5,888)	(4.6%)	\$126,514
42.1	34.1	(8.0)	(23.5%)	57.0	-Agency Nurse FTEs	37.7	34.1	(3.6)	(10.5%)	50.1
5.7%	4.2%	(1.5%)	(35.7%)	4.4%	-O/T % of Paid Hours	5.2%	4.2%	(1.0%)	(23.8%)	4.3%
10.0%	10.4%	.4%	3.8%	9.2%	-Non-Prod./Total Hrs.	12.2%	10.4%	(1.8%)	(17.5%)	11.6%
<u>ACCOUNTS RECEIVABLE</u>										
\$17,914	\$16,650	\$1,264	7.6%	\$15,174	-Cash Collections (000's)	\$58,565	\$61,552	(\$2,987)	(4.9%)	\$56,028
91	84	(7)	(8.3%)	80	-Gross Days in A/R	91	84	(7)	(8.3%)	80
115.3%	107.9%	7.4%	6.9%	105.9%	-Cash/Net Pat. Rev. Ratio	101.3%	102.2%	(1.0%)	(0.9%)	91.8%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
October 2007

FOR THE FOUR MONTHS ENDED:
October 31, 2007

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$2,008	\$1,870	\$138	\$1,851	PATIENT SERVICE REVENUES				
				Physician Fee Billing	\$6,654	\$7,421	(\$766)	\$6,218
<u>2,008</u>	<u>1,870</u>	<u>138</u>	<u>1,851</u>	TOTAL PATIENT SERVICE REVENUES	<u>6,654</u>	<u>7,421</u>	<u>(766)</u>	<u>6,218</u>
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Bad Debts	0	0	0	0
1,315	1,198	(117)	1,236	Physician Fee Bad Debt/Allowances	4,405	4,753	348	4,048
<u>1,315</u>	<u>1,198</u>	<u>(117)</u>	<u>1,236</u>	TOTAL DEDUCTIONS	<u>4,405</u>	<u>4,753</u>	<u>348</u>	<u>4,048</u>
693	672	20	615	NET PATIENT SERVICE REVENUES	2,249	2,668	(419)	2,171
20	19	1	90	Other Revenues	88	75	13	126
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	Investment Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>713</u>	<u>691</u>	<u>22</u>	<u>705</u>	TOTAL OPERATING REVENUES	<u>2,337</u>	<u>2,743</u>	<u>(406)</u>	<u>2,297</u>
				OPERATING EXPENSES				
502	501	(1)	422	Salaries	1,803	1,982	180	1,760
79	81	2	74	Employee Benefits	304	327	23	313
940	781	(159)	1,019	Physician Compensation	3,254	3,123	(131)	2,723
8	8	0	6	Supplies	20	32	12	20
0	1	1	(9)	Utilities	5	5	(0)	6
339	353	14	395	Purchased Services & Other	1,358	1,414	55	1,586
<u>1,868</u>	<u>1,725</u>	<u>(143)</u>	<u>1,908</u>	TOTAL OPERATING EXPENSES	<u>6,744</u>	<u>6,883</u>	<u>140</u>	<u>6,409</u>
(1,155)	(1,034)	(121)	(1,203)	EBIDA BEFORE SUBSIDY	(4,406)	(4,140)	(266)	(4,112)
1,157	1,036	122	1,205	SUBSIDY FROM PGHC, LRH, GS	4,417	4,149	268	4,121
<u>3</u>	<u>2</u>	<u>1</u>	<u>2</u>	EBIDA	<u>10</u>	<u>8</u>	<u>2</u>	<u>9</u>
0	0	0	0	Investment Income	0	0	0	0
0	0	(0)	0	Interest Expense	2	0	(2)	0
2	2	(0)	2	Depreciation & Amortization	9	8	(1)	9
<u>3</u>	<u>2</u>	<u>(1)</u>	<u>2</u>	TOTAL INTEREST & DEPREC	<u>10</u>	<u>8</u>	<u>(2)</u>	<u>9</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 2007**

**FOR THE FOUR MONTHS ENDED:
October 31, 2007**

ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006		ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006
<u>PATIENT STATISTICS</u>										
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$2,008	\$1,870	\$138	7.4%	\$1,851	- Total Patient Revenue (000's)	\$6,654	\$7,421	(\$766)	(10.3%)	\$6,218
65.5%	64.0%	(1.4%)	(2.3%)	66.8%	- Deductions Ratio (Incl. BD)	66.6%	64.0%	(2.5%)	(3.9%)	63.8%
<u>EXPENSES</u>										
9,495	8,907	(588)	(6.6%)	9,113	- Salary Expense/FTE (Phy only)	34,902	35,210	308	.9%	37,576
6	0	(6)	.0%	0	-Agency Nurse Expense (000's)	6	0	(6)	.0%	0
15.8%	16.1%	.4%	2.2%	17.6%	- Benefits % of Salaries	16.9%	16.5%	(0.4%)	(2.5%)	17.9%
(2.5%)	(2.5%)	(0.0%)	(1.7%)	(14.3%)	- EBIDA %	(3.7%)	(2.5%)	(1.2%)	49.7%	(5.3%)
.0%	.0%	.0%	.0%	.0%	- Total Oper. Margin %	.0%	.0%	.0%	.0%	.0%
<u>PRODUCTIVITY STATISTICS</u>										
52.9	56.3	3.4	6.0%	46.3	-FTEs	51.6	56.3	4.7	8.3%	46.9
\$154,208	\$140,621	\$13,587	9.7%	\$156,387	-Net Operating Revenue/FTE	\$129,244	\$140,621	(\$11,377)	(8.1%)	\$137,495
.3%	.0%	(0.3%)	.0%	.6%	-O/T % of Paid Hours	.2%	.0%	(0.2%)	.0%	.6%
8.3%	9.9%	1.6%	16.2%	4.2%	-Non-Prod./Total Hours	12.9%	9.9%	(3.0%)	(29.8%)	11.2%
<u>ACCOUNTS RECEIVABLE</u>										
\$585	\$672	(\$87)	(12.9%)	\$449	-Cash Collections	\$2,231	\$2,717	(\$486)	(17.9%)	\$1,473

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
October 2007

FOR THE FOUR MONTHS ENDED:
October 31, 2007

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$2,943	\$2,846	\$97	\$2,430	Inpatient Routine	\$10,805	\$11,293	(\$487)	\$9,593
2,548	2,517	31	2,803	Inpatient Ancillary	9,757	9,988	(231)	9,825
595	496	98	606	Outpatient Routine	2,215	1,969	246	2,406
1,902	1,850	52	1,593	Outpatient Ancillary	7,261	7,340	(79)	6,128
151	257	(107)	151	Uncompensated Care Income	602	816	(214)	398
19	24	(5)	20	Physician Fee Billing	80	97	(17)	80
<u>8,158</u>	<u>7,991</u>	<u>167</u>	<u>7,602</u>	TOTAL PATIENT SERVICE REVENUES	<u>30,720</u>	<u>31,503</u>	<u>(783)</u>	<u>28,430</u>
				DEDUCTIONS FROM REVENUES				
528	500	(28)	469	Contractual Allowances	1,984	1,983	(0)	1,929
27	0	(27)	0	Charity	103	0	(103)	7
1,086	952	(134)	946	Bad Debts	4,137	3,777	(360)	3,331
15	19	4	16	Physician Fee Bad Deb/Allowances	63	78	14	64
<u>1,656</u>	<u>1,471</u>	<u>(185)</u>	<u>1,431</u>	TOTAL DEDUCTIONS	<u>6,286</u>	<u>5,838</u>	<u>(448)</u>	<u>5,332</u>
6,502	6,520	(18)	6,171	NET PATIENT SERVICE REVENUES	24,434	25,665	(1,232)	23,098
42	41	1	24	Other Revenues	132	166	(33)	83
0	0	0	0	Investment Income	0	0	0	0
<u>6,544</u>	<u>6,562</u>	<u>(17)</u>	<u>6,194</u>	TOTAL OPERATING REVENUES	<u>24,566</u>	<u>25,831</u>	<u>(1,265)</u>	<u>23,181</u>
				OPERATING EXPENSES				
3,737	3,270	(468)	3,594	Salaries	14,069	12,931	(1,138)	13,069
645	649	4	655	Employee Benefits	2,580	2,602	22	2,617
294	296	2	139	Physician Compensation	1,110	1,184	75	963
961	914	(47)	1,079	Supplies	3,599	3,655	57	3,727
162	161	(1)	175	Utilities	740	643	(97)	738
1,016	998	(17)	1,103	Purchased Services & Other	4,181	3,993	(188)	3,931
<u>6,815</u>	<u>6,288</u>	<u>(527)</u>	<u>6,745</u>	TOTAL OPERATING EXPENSES	<u>26,279</u>	<u>25,010</u>	<u>(1,270)</u>	<u>25,045</u>
(270)	274	(544)	(550)	EBIDA BEFORE SUBSIDY	(1,713)	821	(2,534)	(1,864)
(143)	(147)	4	(150)	SUBSIDY TO DHA	(602)	(591)	(10)	(467)
(413)	127	(540)	(700)	EBIDA	(2,315)	230	(2,545)	(2,330)
30	22	7	29	Investment Income	100	90	10	82
111	119	9	113	Interest Expense	429	477	47	449
204	214	10	193	Depreciation & Amortization	816	847	30	761
<u>285</u>	<u>311</u>	<u>25</u>	<u>277</u>	TOTAL INTEREST & DEPREC	<u>1,146</u>	<u>1,233</u>	<u>88</u>	<u>1,127</u>
(698)	(184)	(515)	(978)	OPERATING INCOME	(3,461)	(1,003)	(2,457)	(3,457)
0	0	0	0	MAGRUDER & STATE/COUNTY GRTS	0	0	0	0
<u>(\$698)</u>	<u>(\$184)</u>	<u>(\$515)</u>	<u>(\$978)</u>	NET INCOME	<u>(\$3,461)</u>	<u>(\$1,003)</u>	<u>(\$2,457)</u>	<u>(\$3,457)</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
October 2007**

**FOR THE FOUR MONTHS ENDED:
October 31, 2007**

ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006		ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006
<u>PATIENT STATISTICS</u>										
558	572	(14)	(2.4%)	598	-Admissions - Adult/Peds	2,177	2,270	(93)	(4.1%)	2,227
43	53	(10)	(18.9%)	46	-Admissions - Newborns	194	210	(16)	(7.6%)	204
601	625	(24)	(3.8%)	644	-Total Admissions	2,371	2,480	(109)	(4.4%)	2,431
2,355	2,468	(113)	(4.6%)	2,677	-Patient Days(Excl. Nurs.)	9,144	9,794	(650)	(6.6%)	10,020
4.22	4.31	0.09	2.2%	4.48	-ALOS (Adult)	4.20	4.31	0.11	2.6%	4.50
3,095	3,051	44	1.4%	3,018	-Outpatient - ER Visits	11,825	12,106	(281)	(2.3%)	11,823
284	280	4	1.4%	298	- Surgery Visits	1,137	1,111	26	2.3%	1,148
815	826	(12)	(1.4%)	852	-EIPAs	3,183	3,281	(98)	(3.0%)	3,209
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$8,158	\$7,991	\$167	2.1%	\$7,602	-Total Patient Revenue (000's)	\$30,720	\$31,503	(\$783)	(2.5%)	\$28,430
\$5,492	\$5,363	\$129	2.4%	\$5,233	-Total Inpatient Revenue (000's)	\$20,562	\$21,281	(\$719)	(3.4%)	\$19,418
\$9,138	\$8,581	\$557	6.5%	\$8,126	-Inpatient Revenue Per Admission	\$8,672	\$8,581	\$91	1.1%	\$7,988
(0.4%)	-	-	-	2.3%	-Case Mix Change (30 day lag)	6.9%	-	-	-	3.7%
10,014	9,672	342	3.5%	8,921	- Gross Patient Rev./EIPA	19,535	9,602	9,933	103.4%	17,757
20.3%	18.4%	(1.9%)	(10.3%)	18.8%	- Deductible Ratio (Incl BD)	20.4%	18.5%	(1.9%)	(10.3%)	18.8%
<u>EXPENSES</u>										
\$8,751	\$8,013	(\$738)	(9.2%)	\$8,274	- Expense/EIPA	\$8,641	\$8,027	(\$615)	(7.7%)	\$8,168
4,588	3,957	(630)	(15.9%)	4,218	- Salary Expense/EIPA	4,417	3,941	(476)	(12.1%)	4,067
5,820	5,441	(378)	(7.0%)	5,682	- Salary Expense/FTE	22,034	21,520	(514)	(2.4%)	21,058
613	437	(176)	(40.3%)	690	- Agency Nurse Expense (000's)	2,385	1,733	(652)	(37.6%)	1,956
17.3%	19.9%	2.6%	13.1%	18.2%	- Benefits % of Salaries	18.4%	20.1%	1.8%	8.7%	20.1%
\$484	\$443	(\$41)	(9.1%)	\$535	- M/S Supply Exp./EIPA	\$439	\$450	\$11	2.5%	\$491
(6.3%)	1.9%	(8.2%)	427.4%	(11.3%)	- EBIDA %	(9.5%)	.9%	(10.4%)	(1175.1%)	(10.3%)
(10.7%)	(2.8%)	(7.9%)	(280.7%)	(15.8%)	- Total Oper. Margin %	(14.2%)	(3.9%)	(10.3%)	263.9%	(15.2%)
<u>PRODUCTIVITY STATISTICS</u>										
642.2	600.9	-41.3	(6.9%)	632.5	-FTEs	638.5	600.9	-37.6	(6.3%)	620.6
67.0	61.7	(5.3)	(8.6%)	63.0	-FTEs Per 1,000 EIPAs	67.3	61.7	(5.6)	(9.1%)	65.0
\$119,203	\$127,757	(\$8,554)	(6.7%)	\$114,872	-Net Operating Revenue/FTE	\$113,551	\$126,745	(\$13,194)	(10.4%)	\$110,443
60.8	39.3	(21.5)	(54.7%)	52.1	-Agency Nurse FTEs	55.7	39.3	(16.4)	(41.7%)	46.4
5.8%	3.7%	(2.1%)	(56.8%)	5.0%	-O/T % of Paid Hours	5.5%	3.7%	(1.8%)	(47.7%)	5.2%
8.1%	8.7%	.6%	6.9%	8.3%	-Non-Prod./Total Hrs.	10.6%	8.7%	(1.9%)	(22.1%)	10.6%
<u>ACCOUNTS RECEIVABLE</u>										
\$7,351	\$6,520	\$831	12.7%	\$6,756	-Cash Collections (000's)	\$26,672	\$25,725	\$947	3.7%	\$21,676
73	64	(9)	(14.1%)	69	-Gross Days in A/R	73	64	(9)	(14.1%)	69
113.1%	100.0%	13.1%	13.1%	109.5%	-Cash/Net Pat. Rev. Ratio	109.1%	100.2%	8.8%	8.8%	93.6%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
October 2007**

**FOR THE FOUR MONTHS ENDED:
October 31, 2007**

FOR THE MONTH OF: October 2007				FOR THE FOUR MONTHS ENDED: October 31, 2007				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$1,053	\$1,172	(\$119)	\$1,074	Inpatient Routine	\$4,180	\$4,649	(\$470)	\$4,366
1,003	1,012	(9)	798	Inpatient Ancillary	4,136	4,016	121	3,437
12	12	0	12	Uncompensated Care Income	47	47	0	47
<u>2,067</u>	<u>2,196</u>	<u>(128)</u>	<u>1,884</u>	TOTAL PATIENT SERVICE REVENUES	<u>8,363</u>	<u>8,712</u>	<u>(349)</u>	<u>7,849</u>
				DEDUCTIONS FROM REVENUES				
194	212	17	224	Contractual Allowances	767	839	72	939
0	0	0	0	Charity	0	0	0	0
137	190	53	93	Bad Debts	545	755	210	402
<u>332</u>	<u>402</u>	<u>70</u>	<u>317</u>	TOTAL DEDUCTIONS	<u>1,312</u>	<u>1,594</u>	<u>282</u>	<u>1,341</u>
1,736	1,794	(58)	1,567	NET PATIENT SERVICE REVENUES	7,051	7,118	(67)	6,508
29	0	29	(0)	Other Revenues	29	1	29	(0)
<u>1,765</u>	<u>1,794</u>	<u>(29)</u>	<u>1,567</u>	TOTAL OPERATING REVENUES	<u>7,080</u>	<u>7,118</u>	<u>(38)</u>	<u>6,508</u>
				OPERATING EXPENSES				
796	810	15	834	Salaries	3,058	3,206	148	3,057
186	190	3	175	Employee Benefits	765	765	(0)	700
12	14	2	19	Physician Compensation	50	55	5	59
263	285	22	227	Supplies	1,251	1,142	(109)	1,036
35	32	(4)	25	Utilities	124	126	2	105
146	189	43	199	Purchased Services & Other	646	756	110	673
<u>1,438</u>	<u>1,520</u>	<u>82</u>	<u>1,478</u>	TOTAL OPERATING EXPENSES	<u>5,894</u>	<u>6,050</u>	<u>155</u>	<u>5,630</u>
327	274	52	88	EBIDA BEFORE SUBSIDY	1,186	1,069	117	878
0	0	0	0	SUBSIDY TO DHA	0	0	0	0
<u>327</u>	<u>274</u>	<u>52</u>	<u>88</u>	EBIDA	<u>1,186</u>	<u>1,069</u>	<u>117</u>	<u>878</u>
3	2	1	3	Investment Income	13	9	3	10
11	10	(1)	11	Interest Expense	42	41	(1)	43
25	31	6	25	Depreciation & Amortization	98	121	23	98
<u>33</u>	<u>39</u>	<u>6</u>	<u>33</u>	TOTAL INTEREST & DEPREC	<u>128</u>	<u>153</u>	<u>26</u>	<u>131</u>
294	236	59	55	OPERATING INCOME	1,058	915	143	747
32	42	(10)	39	MAGRUDER & STATE/COUNTY GRTS	128	168	(40)	150
<u>\$326</u>	<u>\$278</u>	<u>\$49</u>	<u>\$94</u>	NET INCOME	<u>\$1,186</u>	<u>\$1,083</u>	<u>\$103</u>	<u>\$897</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
October 2007**

**FOR THE FOUR MONTHS ENDED:
October 31, 2007**

ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006		ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006
<u>PATIENT STATISTICS</u>										
0	0	0	.0%	0	-Admissions	0	0	0	.0%	0
1,500	1,587	(87)	(5.5%)	1,626	-Pt. Days - Comprehensive	6,003	6,297	(294)	(4.7%)	6,382
1,277	1,395	(118)	(8.5%)	1,263	-Pt. Days - Chronic	4,928	5,535	(607)	(11.0%)	5,229
2,777	2,982	(205)	(6.9%)	2,889	-Pt. Days - Total	10,931	11,832	(901)	(7.6%)	11,611
88.0%	93.1%	(5.1%)	(5.5%)	95.4%	-Occupancy %-Comprehensive	88.7%	93.1%	(4.3%)	(4.7%)	94.3%
79.2%	86.5%	(7.3%)	(8.5%)	78.3%	-Occupancy % - Chronic	77.0%	86.5%	(9.5%)	(11.0%)	81.8%
83.7%	89.9%	(6.2%)	(6.9%)	87.1%	-Occupancy % - Total	83.1%	89.9%	(6.8%)	(7.6%)	88.2%
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$2,067	\$2,196	(\$128)	(5.8%)	\$1,884	- Total Patient Revenue (000's)	\$8,363	\$8,712	(\$349)	(4.0%)	\$7,849
35,085	-	-	-	(73,638)	- Rate Variances (000's)	(684,485)	-	-	-	(120,625)
(164,115)	-	-	-	(149,366)	- Volume Variances (Incl Phys)	333,818	-	-	-	(389,429)
744	736	8	1.1%	652	- Gross Pt. Rev./Pt. Day	765	736	29	3.9%	676
16.0%	18.3%	2.3%	12.4%	16.8%	- Deductible Ratio (Incl BD)	15.7%	18.3%	2.6%	14.3%	17.2%
<u>EXPENSES</u>										
\$531	\$523	(\$7)	(1.4%)	\$524	- Expense/Patient Day	\$552	\$525	(\$27)	(5.2%)	\$497
286	272	(15)	(5.4%)	289	- Salary Expense/Patient Day	280	271	(9)	(3.3%)	263
4,957	4,692	(265)	(5.6%)	4,981	- Salary Expense/FTE	18,671	18,565	(106)	(0.6%)	17,862
35	24	(11)	(45.8%)	62	- Agency Nurse Expense	92	96	4	4.2%	152
23.4%	23.4%	(0.0%)	(0.1%)	20.9%	- Benefits % of Salaries	25.1%	23.9%	(1.2%)	(5.0%)	23.0%
\$51.42	\$57.14	\$5.72	10.0%	\$49.21	- M/S Supply Exp./Pt. Day	\$55.07	\$57.60	\$2.52	4.4%	\$49.57
20.0%	17.2%	2.7%	15.9%	7.9%	- EBIDA %	18.2%	17.0%	1.2%	7.4%	15.1%
18.2%	15.1%	3.0%	20.1%	5.9%	- Total Oper. Margin %	16.4%	14.9%	1.6%	10.7%	13.1%
<u>PRODUCTIVITY STATISTICS</u>										
160.5	172.7	12.2	7.1%	167.5	-FTEs	163.8	172.7	8.9	5.2%	171.1
10.1	10.2	0.0	.3%	9.8	-Manhours / Patient Day	10.1	10.4	0.3	2.4%	9.4
\$127,352	\$122,295	\$5,057	4.1%	\$110,126	-Net Operating Revenue/FTE	\$127,761	\$122,301	\$5,460	4.5%	\$112,857
7.0	3.4	(3.6)	(105.9%)	6.1	-Agency Nurse FTEs	5.2	3.4	(1.8)	(52.2%)	9.8
8.1%	6.2%	(1.9%)	(30.6%)	7.4%	-O/T % of Paid Hours	7.8%	6.2%	(1.6%)	(26.2%)	7.5%
6.3%	7.4%	1.1%	14.9%	7.0%	-Non-Prod./Total Hours	9.3%	7.4%	(1.9%)	(26.0%)	8.4%
<u>ACCOUNTS RECEIVABLE</u>										
\$2,228	\$1,935	\$293	15.1%	\$542	-Cash Collections (000's)	\$8,213	\$7,031	\$1,182	16.8%	\$4,939
134	120	(14)	(11.7%)	162	- Gross Days in A/R	134	120	(14)	(11.7%)	162
128.3%	107.9%	20.5%	19.0%	34.6%	-Cash/Net Patient Rev.	117.0%	98.8%	18.3%	18.5%	77.9%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
October 2007

FOR THE FOUR MONTHS ENDED:
October 31, 2007

FOR THE MONTH OF: October 2007				FOR THE FOUR MONTHS ENDED: October 31, 2007				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$607	\$647	(\$40)	\$613	Outpatient Routine	\$2,428	\$2,568	(\$140)	\$2,461
745	733	12	777	Outpatient Ancillary	2,586	2,907	(320)	2,996
13	13	0	13	Uncompensated Care Income	53	53	0	53
784	714	70	627	Physician Fee Billing	2,734	2,832	(98)	2,700
<u>2,148</u>	<u>2,107</u>	<u>42</u>	<u>2,031</u>	TOTAL PATIENT SERVICE REVENUES	<u>7,801</u>	<u>8,359</u>	<u>(559)</u>	<u>8,210</u>
				DEDUCTIONS FROM REVENUES				
396	361	(35)	369	Contractual Allowances	1,298	1,434	136	1,446
0	0	0	0	Charity	2	0	(2)	0
179	192	14	141	Bad Debts	755	763	9	730
420	383	(37)	345	Physician Fee Bad Debt/Allowances	1,554	1,519	(36)	1,573
<u>995</u>	<u>937</u>	<u>(58)</u>	<u>855</u>	TOTAL DEDUCTIONS	<u>3,608</u>	<u>3,716</u>	<u>107</u>	<u>3,749</u>
1,154	1,170	(16)	1,175	NET PATIENT SERVICE REVENUES	4,192	4,644	(451)	4,461
0	4	(4)	0	Other Revenues	0	17	(16)	0
<u>1,154</u>	<u>1,174</u>	<u>(20)</u>	<u>1,175</u>	TOTAL OPERATING REVENUES	<u>4,193</u>	<u>4,660</u>	<u>(468)</u>	<u>4,461</u>
				OPERATING EXPENSES				
363	377	13	355	Salaries	1,374	1,490	115	1,366
78	90	12	86	Employee Benefits	333	364	31	353
147	145	(3)	138	Physician Compensation	561	578	17	544
142	142	(0)	115	Supplies	525	567	42	593
13	22	10	38	Utilities	95	89	(6)	88
289	236	(53)	260	Purchased Services & Other	933	955	22	812
<u>1,033</u>	<u>1,012</u>	<u>(21)</u>	<u>992</u>	TOTAL OPERATING EXPENSES	<u>3,823</u>	<u>4,043</u>	<u>221</u>	<u>3,758</u>
121	163	(41)	183	EBIDA BEFORE SUBSIDY	370	617	(247)	703
(17)	(27)	11	(47)	SUBSIDY TO DHA	(94)	(112)	18	(123)
105	135	(30)	136	EBIDA	276	505	(229)	580
4	2	2	4	Investment Income	13	9	5	11
17	15	(2)	17	Interest Expense	65	60	(5)	68
36	39	3	38	Depreciation & Amortization	144	155	11	153
<u>48</u>	<u>52</u>	<u>3</u>	<u>51</u>	TOTAL INTEREST & DEPREC	<u>196</u>	<u>206</u>	<u>10</u>	<u>210</u>
<u>\$56</u>	<u>\$83</u>	<u>(\$27)</u>	<u>\$85</u>	NET INCOME	<u>\$80</u>	<u>\$299</u>	<u>(\$219)</u>	<u>\$370</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
October 2007**

**FOR THE FOUR MONTHS ENDED:
October 31, 2007**

ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006		ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006
					<u>PATIENT STATISTICS</u>					
					Outpatient Volume					
3,100	3,179	(79)	(2.5%)	3,058	-Outpatient - ER Visits	12,073	12,613	(540)	(4.3%)	12,172
383	343	40	11.7%	348	- Surgery Visits	1,278	1,361	(83)	(6.1%)	1,446
					<u>PROFIT AND LOSS</u>					
					<u>REVENUES</u>					
\$2,148	\$2,107	\$42	2.0%	\$2,031	- Total Patient Revenue (000's)	\$7,801	\$8,359	(\$559)	(6.7%)	\$8,210
(19,520)				60,410	- Rate Variances (000's)	(80,247)				162,937
97,210				(40,863)	- Volume Variances (Incl Phys)	(425,380)				143,333
617	598	19	3.1%	596	- Gross Patient Rev./Visit	584	598	(15)	(2.4%)	603
46.3%	44.5%	(1.8%)	(4.2%)	42.1%	- Deductible Ratio (Incl BD)	46.3%	44.5%	(1.8%)	(4.1%)	45.6%
					<u>EXPENSES</u>					
\$312	\$303	(\$9)	(3.0%)	\$308	- Expense/Visit	\$302	\$305	\$3	.9%	\$292
104	107	3	2.4%	104	- Salary Expense/Visit	103	107	4	3.4%	100
5,427	5,068	(359)	(7.1%)	4,946	- Salary Expense/FTE	19,856	20,047	191	1.0%	19,263
26	11	(15)	(136.4%)	9	- Agency Nurse Expense	90	42	(48)	(114.3%)	22
21.5%	24.0%	2.5%	10.6%	24.2%	- Benefits % of Salaries	24.3%	24.5%	.2%	.6%	25.9%
\$21.84	\$24.88	\$3.04	12.2%	\$19.81	- M/S Supply Exp./Visit	\$22.59	\$25.09	\$2.50	10.0%	\$26.46
9.1%	11.5%	(2.4%)	(21.1%)	11.6%	- EBIDA %	6.1%	10.8%	(4.7%)	(43.5%)	13.0%
4.9%	7.1%	(2.2%)	(31.2%)	7.2%	- Total Oper. Margin %	1.4%	6.4%	(5.0%)	(78.0%)	8.3%
					<u>PRODUCTIVITY STATISTICS</u>					
67.0	74.3	7.3	9.9%	71.8	-FTEs	69.2	74.3	5.1	6.8%	70.9
3.5	3.7	0.2	5.4%	3.7	-Manhours / Visit	3.7	3.7	0.0	.7%	3.7
\$202,904	\$185,445	\$17,459	9.4%	\$192,763	-Net Operating Revenue/FTE	\$179,744	\$185,462	(\$5,718)	(3.1%)	\$186,626
3.1	1.0	(2.1)	(210.0%)	0.0	-Agency Nurse FTEs	2.4	1.0	(1.4)	(137.5%)	(0.2)
2.7%	2.7%	.0%	.0%	3.3%	-O/T % of Paid Hours	3.3%	2.7%	(0.6%)	(22.2%)	3.0%
8.1%	8.2%	.1%	1.2%	11.2%	-Non-Prod./Total Hrs.	10.7%	8.2%	(2.5%)	(30.8%)	11.1%
					<u>ACCOUNTS RECEIVABLE</u>					
\$1,173	\$1,170	\$3	.3%	\$1,243	-Cash Collections (000's)	\$4,452	\$4,596	(\$144)	(3.1%)	\$4,453
75	57	(18)	(31.6%)	60	-Gross Days in A/R	75	57	(18)	(31.6%)	60
101.7%	100.0%	1.7%	1.7%	105.7%	-Cash/Net Pat. Rev. Ratio	106.8%	99.0%	7.8%	7.9%	99.7%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
 October 2007

FOR THE FOUR MONTHS ENDED:
 October 31, 2007

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$0	\$0	\$0	\$0	Capitalization Income	\$0	\$0	\$0	\$0
0	0	0	0	Physician Fee Billing	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL PATIENT SERVICE REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	Physician Fee Allowances	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
60	0	60	655	Other Revenues	304	0	304	871
<u>60</u>	<u>0</u>	<u>60</u>	<u>655</u>	TOTAL OPERATING REVENUES	<u>304</u>	<u>0</u>	<u>304</u>	<u>871</u>
				OPERATING EXPENSES				
0	0	0	0	Salaries	0	0	0	0
0	0	0	0	Employee Benefits	0	0	0	1
0	0	0	0	Physician Compensation	0	0	0	0
0	0	0	0	Supplies	0	0	0	(0)
3	0	(3)	2	Utilities	5	0	(5)	6
5	0	(5)	109	Purchased Services & Other	31	0	(31)	154
<u>8</u>	<u>0</u>	<u>(8)</u>	<u>111</u>	TOTAL OPERATING EXPENSES	<u>36</u>	<u>0</u>	<u>(36)</u>	<u>162</u>
52	0	52	543	EBIDA	268	0	268	709
2	0	2	1	Investment Income	6	0	6	5
37	0	(37)	24	Interest Expense	147	0	(147)	96
25	0	(25)	25	Depreciation & Amortization	102	0	(102)	102
<u>60</u>	<u>0</u>	<u>(60)</u>	<u>48</u>	TOTAL INTEREST & DEPREC	<u>243</u>	<u>0</u>	<u>(243)</u>	<u>192</u>
<u>(\$8)</u>	<u>\$0</u>	<u>(\$8)</u>	<u>\$495</u>	NET INCOME	<u>\$25</u>	<u>\$0</u>	<u>\$25</u>	<u>\$517</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
October 2007

FOR THE FOUR MONTHS ENDED:
October 31, 2007

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
135	22	113	25	Investment Income	135	87	48	60
0	0	0	0	Interest Expense	0	0	0	0
0	0	0	0	Depreciation & Amortization	0	0	0	0
(135)	(22)	113	(25)	TOTAL INTEREST & DEPREC	(135)	(87)	48	(60)
<u>\$135</u>	<u>\$22</u>	<u>\$113</u>	<u>\$25</u>	NET INCOME	<u>\$135</u>	<u>\$87</u>	<u>\$48</u>	<u>\$60</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
October 2007

FOR THE FOUR MONTHS ENDED:
October 31, 2007

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$0	\$0	\$0	\$0	Inpatient Routine	\$0	\$0	\$0	\$0
0	0	0	0	Inpatient Ancillary	0	0	0	0
0	0	0	0	Outpatient Routine	0	0	0	0
0	0	0	0	Outpatient Ancillary	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL PATIENT SERVICE REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Contractual Allowances	0	0	0	0
0	0	0	0	Charity	0	0	0	0
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	Physician Fee Allowances	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
537	473	64	488	Other Revenues	1,603	1,891	(289)	1,298
110	78	32	79	Investment Income	476	314	162	385
<u>647</u>	<u>551</u>	<u>96</u>	<u>567</u>	TOTAL OPERATING REVENUES	<u>2,078</u>	<u>2,205</u>	<u>(127)</u>	<u>1,683</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
642	516	(126)	884	Purchased Services & Other	1,719	2,065	346	1,708
<u>642</u>	<u>516</u>	<u>(126)</u>	<u>884</u>	TOTAL OPERATING EXPENSES	<u>1,719</u>	<u>2,065</u>	<u>346</u>	<u>1,708</u>
5	35	(30)	(318)	EBIDA	360	140	219	(25)
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>\$5</u>	<u>\$35</u>	<u>(\$30)</u>	<u>(\$318)</u>	NET INCOME	<u>\$360</u>	<u>\$140</u>	<u>\$219</u>	<u>(\$25)</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
October 2007

FOR THE FOUR MONTHS ENDED:
October 31, 2007

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$0	\$0	\$0	\$0	PATIENT SERVICE REVENUES				
				Outpatient Routine	\$0	\$0	\$0	\$0
0	0	0	0	TOTAL PATIENT SERVICE REVENUES	0	0	0	0
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Contractual Allowances	0	0	0	0
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	TOTAL DEDUCTIONS	0	0	0	0
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
30	36	(5)	31	Other Revenues	126	142	(16)	125
30	36	(5)	31	TOTAL OPERATING REVENUES	126	142	(16)	125
				OPERATING EXPENSES				
0	0	0	0	Salaries	0	(0)	(0)	(0)
(0)	0	0	0	Employee Benefits	0	(0)	(0)	0
0	0	0	0	Physician Compensation	0	0	(0)	0
0	(0)	(0)	0	Supplies	0	(0)	(0)	0
0	0	0	0	Utilities	0	0	0	0
0	(0)	(0)	0	Purchased Services & Other	(38)	(0)	37	(0)
(0)	(0)	(0)	0	TOTAL OPERATING EXPENSES	(37)	(0)	37	(0)
30	36	(5)	31	EBIDA	163	142	21	125
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)	12
3	3	0	3	TOTAL INTEREST & DEPREC	12	12	(0)	12
<u>\$27</u>	<u>\$33</u>	<u>(\$5)</u>	<u>\$28</u>	NET INCOME	<u>\$151</u>	<u>\$130</u>	<u>\$21</u>	<u>\$113</u>