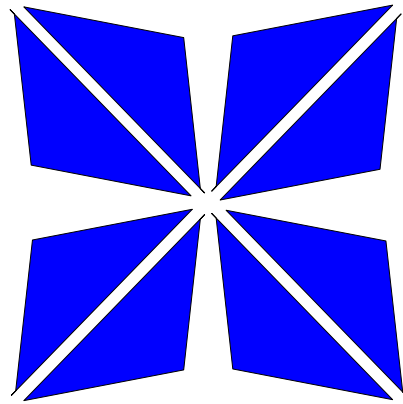


# *Dimensions Healthcare System*



*Financial Report and Statements*  
***OCTOBER 31, 2009***  
*(UNAUDITED)*

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

<b>ASSETS</b>	<b>OCT 2009</b>	<b>JUNE 2009</b>	<b>INCREASE (DECREASE)</b>
Current Assets :			
Cash & Short Term Investments	\$ 15,387	\$ 18,299	\$ (2,912)
Restricted cash and cash equivalents	5,961	6,109	(148)
Assets Limited As To Use - Current	2,402	4,827	(2,425)
Patient Accounts Receivable	92,283	92,172	111
Less: Allowance For Uncollectible Accts.	39,771	39,310	461
Net Patient Accounts Receivable	<u>52,512</u>	<u>52,862</u>	<u>(350)</u>
Inventories	4,953	4,689	264
Other Accounts Receivable	5,972	4,492	1,480
Prepaid Expenses	3,939	3,687	252
Total Current Assets	<u>91,126</u>	<u>94,965</u>	<u>(3,839)</u>
Assets Limited As To Use:			
Investments Held In Trust-Professional Liability	30,912	29,959	953
Inv. Held In Trust Under Bond and Note Indentures	6,582	6,555	27
Total Assets Limited As To Use	<u>37,494</u>	<u>36,514</u>	<u>980</u>
Property, Plant & Equipment	234,397	230,008	4,389
Accumulated Depreciation	171,111	168,175	2,936
Net Equipment	<u>63,286</u>	<u>61,833</u>	<u>1,453</u>
Deferred Financing Costs	399	405	(6)
Deferred Compensation Fund	625	1,253	(628)
Other Noncurrent Assets	3,242	3,243	(1)
Investment in Subsidiaries	3,267	3,157	110
<b>TOTAL ASSETS</b>	<u><u>\$ 199,439</u></u>	<u><u>\$ 201,370</u></u>	<u><u>\$ (1,931)</u></u>

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

LIABILITIES AND NET ASSETS	OCT 2009	JUNE 2009	INCREASE (DECREASE)
Current Liabilities :			
Trade Accounts Payable	\$ 20,755	\$ 22,094	\$ (1,339)
Other Accounts Payable	10,639	7,799	2,840
Accrued Interest Payable	1,095	1,732	(637)
Medical Assistance/Blue Cross Advances	10,444	10,444	-
Deferred Compensation Fund	625	1,254	(629)
Accrued Salaries	3,773	4,892	(1,119)
Accrued Vacation	8,029	8,073	(44)
Payroll Taxes	1,654	1,645	9
Accrued Employee Benefit Liabilities (Current Portion)	9,202	9,202	-
Lease Obligations (Current Portion)	562	515	47
Long Term Debt (Current Portion)	3,171	3,657	(486)
Total Current Liabilities	<u>69,949</u>	<u>71,307</u>	<u>(1,358)</u>
Long Term Debt:			
Series 1994 Bonds (Less OID of \$1,264)	58,587	61,235	(2,648)
Magruder Trust Mortgage	3,512	3,567	(55)
MHHEFA Pooled Loan Program	0	0	-
Capital Leases	3,387	1,687	1,700
Total Long Term Debt, Net of Current Portion	<u>65,486</u>	<u>66,489</u>	<u>(1,003)</u>
Other Liabilities:			
Professional Liability Reserve	23,683	25,619	(1,936)
Employee Benefit Liabilities	69,957	72,472	(2,515)
Total Other Liabilities	<u>93,640</u>	<u>98,091</u>	<u>(4,451)</u>
Unrestricted Net Assets	(32,990)	(38,026)	5,036
Restricted Net Assets	3,354	3,509	(155)
TOTAL LIABILITIES & NET ASSETS	<u>\$ 199,439</u>	<u>\$ 201,370</u>	<u>\$ (1,931)</u>

**DIMENSIONS HEALTHCARE SYSTEM**  
**STATEMENT OF CASH FLOWS OF GENERAL FUNDS**  
**FOR THE MONTH ENDED OCTOBER 31, 2009**  
**(000s OMITTED)**

	<b>OCT 2009</b>	<b>JUNE 2009</b>
<u>OPERATING ACTIVITIES AND NONOPERATING REVENUE</u>		
Excess Of Revenues Over Expenses	\$ 5,029	\$ (556)
Adjustments To Reconcile Excess Of Revenues Over Expenses To Net Cash Provided By Operating Activities And Non-Operating Revenues:		
Depreciation And Amortization	2,936	8,362
Change in temporarily restricted net assets	(155)	(2,362)
Pension Liability Gains and Losses	0	(40,552)
Increase (Decrease) In Net Amounts Due To Third Party Payors	0	230
Decrease (Increase) In Patient Accounts Receivable	350	(1,720)
Decrease (Increase) In Supplies And Other Assets	(1,361)	3,553
Increase (Decrease) In Accounts Payable And Accrued Expenses	(5,370)	39,310
Net Cash Provided By Operating Activities And Nonoperating Revenue	<u>1,429</u>	<u>6,265</u>
<u>INVESTING ACTIVITIES</u>		
Purchase Of Property And Equipment	(4,389)	(8,218)
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	(110)	241
Assets Whose Use Is Limited:		
Net Decrease (Increase) In Cash And Cash Equivalents	1,600	4,842
Net Cash Used By Investing Activities	<u>(2,899)</u>	<u>(3,135)</u>
<u>FINANCING ACTIVITIES</u>		
Proceeds From Issuance (Payment) Of Long-Term Debt	(1,442)	(2,396)
Increase (Decrease) in Unexpended Restricted Funds	<u>0</u>	<u>0</u>
Net Cash Provided By Financing Activities	(1,442)	(2,396)
<b>INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>(2,912)</b>	<b>734</b>
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	18,299	17,565
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	<u>(2,912)</u>	<u>734</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>\$ 15,387</u>	<u>\$ 18,299</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:  
October 2009

FOR THE FOUR MONTHS ENDED:  
October 31, 2009

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				<b>PATIENT SERVICE REVENUES</b>				
\$11,861	\$11,756	\$104	\$11,339	Inpatient Routine	\$42,916	\$46,646	(\$3,730)	\$44,596
10,223	13,582	(3,359)	11,995	Inpatient Ancillary	43,326	46,549	(3,224)	47,073
3,447	3,331	116	2,979	Outpatient Routine	12,834	13,217	(383)	11,844
5,079	2,667	2,412	4,746	Outpatient Ancillary	20,498	17,922	2,576	18,350
1,939	1,633	305	1,767	Uncompensated Care Income	6,803	6,509	293	7,067
2,365	2,418	(53)	2,466	Physician Fee Billing	9,155	9,595	(441)	9,795
34,914	35,388	(473)	35,291	<b>TOTAL PATIENT SERVICE REVENUE</b>	135,530	140,438	(4,909)	138,724
				<b>DEDUCTIONS FROM REVENUES</b>				
2,621	2,906	285	2,981	Contractual Allowances	11,777	11,529	(247)	10,816
186	0	(186)	87	Charity	513	0	(513)	415
5,098	4,628	(469)	3,442	Bad Debts	15,582	18,365	2,783	17,770
1,411	1,515	104	1,527	Physician Fee Allowances	5,857	6,011	153	6,120
9,316	9,049	(267)	8,037	<b>TOTAL DEDUCTIONS</b>	33,729	35,905	2,176	35,121
25,598	26,339	(741)	27,254	<b>NET PATIENT SERVICE REVENUES</b>	101,801	104,534	(2,733)	103,603
1,398	804	594	702	Other Revenues	4,281	3,215	1,066	3,488
26,996	27,143	(147)	27,956	<b>TOTAL OPERATING REVENUES</b>	106,082	107,749	(1,667)	107,091
				<b>OPERATING EXPENSES</b>				
13,602	13,069	(533)	14,070	Salaries	54,221	52,932	(1,289)	54,568
2,846	2,896	50	2,709	Employee Benefits	11,834	11,691	(142)	10,867
1,886	1,839	(47)	1,654	Physician Compensation	7,377	7,357	(20)	6,595
4,633	4,319	(313)	4,534	Supplies	17,299	17,248	(50)	17,698
488	564	76	524	Utilities	1,792	2,255	463	2,229
3,415	4,718	1,303	4,802	Purchased Services & Other	17,428	18,930	1,502	18,919
26,871	27,406	535	28,293	<b>TOTAL OPERATING EXPENSES</b>	109,951	110,414	464	110,877
125	(264)	389	(337)	<b>EBIDA BEFORE SUBSIDY</b>	(3,868)	(2,665)	(1,203)	(3,786)
0	0	0	0	<b>SUBSIDY TO DHA</b>	0	0	0	0
125	(264)	389	(337)	<b>EBIDA</b>	(3,868)	(2,665)	(1,203)	(3,786)
76	(37)	113	17	Investment Income	1,832	(147)	1,979	(266)
402	349	(54)	352	Interest Expense	1,396	1,395	(1)	1,394
760	832	72	717	Depreciation & Amortization	2,934	3,317	383	2,816
1,086	1,217	131	1,053	<b>TOTAL INTEREST &amp; DEPREC</b>	2,497	4,859	2,362	4,476
(961)	(1,481)	520	(1,389)	<b>OPERATING INCOME</b>	(6,365)	(7,524)	1,159	(8,262)
5,200	6,000	(800)	5,647	<b>MAGRUDER &amp; STATE/COUNTY GRTS</b>	11,394	12,350	(956)	13,244
\$4,239	\$4,519	(\$280)	\$4,258	<b>NET INCOME</b>	\$5,029	\$4,826	\$203	\$4,982

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:  
October 2009**

**FOR THE FOUR MONTHS ENDED:  
October 31, 2009**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<b><u>PATIENT STATISTICS</u></b>										
1,593	1,724	(131)	(7.6%)	1,811	-Admissions - Adult/Peds PGHC/LRH	6,512	6,840	(328)	(4.8%)	6,866
241	248	(7)	(2.8%)	265	-Admissions - Newborns PGHC/LRH	977	984	(7)	(0.7%)	1,009
1,834	1,972	(138)	(7.0%)	2,076	-Total Admissions PGHC/LRH	7,489	7,824	(335)	(4.3%)	7,875
1,593	1,724	(131)	(7.6%)	1,811	-Total Admissions PGHC/LRH/GSSHNC (Excl. Nurs)	6,512	6,840	(328)	(4.8%)	6,866
9,734	10,646	(912)	(8.6%)	10,776	-Patient Days(Excl. Nurs.) PGHC/LRH/GSSH	39,464	42,241	(2,777)	(6.6%)	43,239
4.53	4.59	0.06	1.4%	4.50	-ALOS (Adult) (PGHC/LRH)	4.49	4.59	0.10	2.2%	4.73
11,419	9,847	1,572	16.0%	9,776	-Outpatient - ER Visits	42,098	39,072	3,026	7.7%	39,145
281	194	87	44.8%	167	- 23-Hr. Observations (Cases)	1,047	769	278	36.2%	715
935	800	135	16.9%	856	- Surgery Visits	3,398	3,175	223	7.0%	3,381
2,208	2,132	76	3.6%	2,410	-EIPAs	9,030	9,144	(114)	(1.2%)	9,129
<b><u>PROFIT AND LOSS</u></b>										
<b><u>REVENUES</u></b>										
\$34,914	\$35,388	(\$473)	(1.3%)	\$35,291	-Total Patient Revenue (000's)	\$135,530	\$140,438	(\$4,909)	(3.5%)	\$138,724
20,179	22,922	(2,743)	(12.0%)	21,114	-Total Inpatient Revenue PGHC/LRH (000's)	\$78,122	\$83,608	(\$5,486)	(6.6%)	\$81,792
11,003	11,624	(621)	(5.3%)	10,171	-Inpatient Revenue Per Admission PGHC/LRH	\$10,432	\$10,686	(\$255)	(2.4%)	\$10,386
15,812	16,598	(785)	(4.7%)	14,641	-Gross Patient Rev./EIPA	15,013	15,387	(373)	(2.4%)	15,216
26.7%	25.6%	(1.1%)	(4.3%)	22.8%	-Deductible Ratio (Incl BD)	24.9%	25.6%	.7%	2.7%	25.4%
<b><u>EXPENSES</u></b>										
\$12,696	\$13,408	\$712	5.3%	\$12,181	-Expense/EIPA	\$12,657	\$12,609	(\$47)	(0.4%)	\$12,623
6,160	6,130	(30)	(0.5%)	5,837	-Salary Expense/EIPA	6,006	5,796	(210)	(3.6%)	5,984
5,663	5,617	(46)	(0.8%)	5,881	-Salary Expense/FTE	22,300	22,192	(108)	(0.5%)	22,556
999	868	(131)	(15.1%)	1,582	-Agency Nurse Expense (000's)	4,064	3,445	(619)	(18.0%)	5,776
20.9%	22.2%	1.2%	5.6%	19.3%	-Benefits % of Salaries	21.8%	22.1%	.3%	1.2%	19.9%
\$634	\$657	\$23	3.4%	\$581	-M/S Supply Exp./EIPA	\$637	\$611	(\$26)	(4.3%)	\$631
16.5%	(1.0%)	17.5%	1803.2%	15.8%	-EBIDA %	(3.6%)	(2.5%)	(1.2%)	47.4%	(3.5%)
13.2%	16.7%	(3.5%)	20.9%	12.7%	- Total Oper. Margin %	4.7%	4.5%	.3%	5.8%	4.7%
<b><u>PRODUCTIVITY STATISTICS</u></b>										
2,402.0	2,326.9	-75.1	-3.2%	2,392.5	-FTEs	2,429.7	2,385.2	-44.6	-1.9%	2,418.3
90.2	90.4	0.2	.2%	82.3	-FTEs Per 1,000 EIPAs	88.7	85.8	(2.9)	(3.4%)	87.4
\$125,478	\$133,275	(\$7,797)	(5.9%)	\$134,124	-Net Operating Revenue/FTE	\$124,230	\$130,100	(\$5,870)	(4.5%)	\$127,180
78.9	77.5	(1.4)	(1.8%)	141.1	-Agency Nurse FTEs	88.9	77.5	(11.4)	(14.7%)	128.6
5.7%	4.0%	(1.7%)	(42.5%)	5.9%	-O/T % of Paid Hours	5.7%	3.9%	(1.8%)	(46.2%)	5.8%
10.6%	9.9%	(0.7%)	(7.1%)	8.5%	-Non-Prod./Total Hrs.	11.9%	11.9%	(0.0%)	(0.2%)	10.6%
<b><u>ACCOUNTS RECEIVABLE</u></b>										
\$27,257	\$26,004	\$1,253	4.8%	\$25,332	-Cash Collections (000's)	\$103,428	\$102,588	\$840	.8%	\$95,976
86	80	(6)	(7.5%)	90	-Gross Days in A/R	86	80	(6)	(7.5%)	90
106.5%	98.7%	7.8%	7.9%	92.9%	-Cash/Net Pat. Rev. Ratio	101.6%	98.1%	3.4%	3.5%	93.0%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:  
October 2009**

**FOR THE FOUR MONTHS ENDED:  
October 31, 2009**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				<b>PATIENT SERVICE REVENUES</b>				
\$8,388	\$7,837	\$552	\$7,309	Inpatient Routine	\$28,206	\$31,095	(\$2,889)	\$29,345
7,060	9,861	(2,801)	8,126	Inpatient Ancillary	29,679	31,785	(2,106)	31,867
1,914	1,903	11	1,683	Outpatient Routine	7,266	7,551	(284)	6,636
1,863	9	1,854	1,871	Outpatient Ancillary	8,008	7,380	628	7,594
1,279	1,304	(25)	1,466	Uncompensated Care Income	5,115	5,166	(51)	5,862
<u>20,505</u>	<u>20,915</u>	<u>(410)</u>	<u>20,453</u>	<b>TOTAL PATIENT SERVICE REVENUES</b>	<u>78,275</u>	<u>82,976</u>	<u>(4,702)</u>	<u>81,304</u>
				<b>DEDUCTIONS FROM REVENUES</b>				
1,154	1,650	496	1,464	Contractual Allowances	6,589	6,546	(42)	5,862
126	0	(126)	67	Charity	286	0	(286)	307
4,177	3,326	(852)	2,154	Bad Debts	10,941	13,195	2,255	12,755
0	0	0	0	Residential Psych Allowances	0	0	0	0
<u>5,457</u>	<u>4,975</u>	<u>(481)</u>	<u>3,686</u>	<b>TOTAL DEDUCTIONS</b>	<u>17,816</u>	<u>19,741</u>	<u>1,926</u>	<u>18,924</u>
15,049	15,939	(891)	16,767	<b>NET PATIENT SERVICE REVENUES</b>	60,459	63,235	(2,776)	62,380
777	205	573	254	Other Revenues	1,686	820	866	950
<u>15,826</u>	<u>16,144</u>	<u>(318)</u>	<u>17,021</u>	<b>TOTAL OPERATING REVENUES</b>	<u>62,145</u>	<u>64,055</u>	<u>(1,909)</u>	<u>63,330</u>
				<b>OPERATING EXPENSES</b>				
8,251	7,882	(370)	8,702	Salaries	32,862	31,845	(1,017)	33,126
1,767	1,805	38	1,705	Employee Benefits	7,381	7,298	(83)	6,858
596	591	(5)	472	Physician Compensation	2,315	2,362	47	1,870
2,775	2,676	(99)	2,908	Supplies	10,227	10,671	444	11,327
200	322	122	318	Utilities	922	1,290	368	1,299
2,322	2,449	127	2,501	Purchased Services & Other	9,547	9,824	277	9,785
<u>15,911</u>	<u>15,725</u>	<u>(187)</u>	<u>16,606</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>63,255</u>	<u>63,291</u>	<u>36</u>	<u>64,265</u>
(85)	419	(505)	416	<b>EBIDA BEFORE SUBSIDY</b>	(1,110)	764	(1,874)	(935)
(966)	(905)	(61)	(931)	<b>SUBSIDY TO DHA</b>	(4,035)	(3,732)	(303)	(3,470)
<u>(1,051)</u>	<u>(485)</u>	<u>(566)</u>	<u>(515)</u>	<b>EBIDA</b>	<u>(5,144)</u>	<u>(2,968)</u>	<u>(2,176)</u>	<u>(4,406)</u>
3	11	(7)	10	Investment Income	12	42	(30)	44
162	170	8	170	Interest Expense	638	681	43	633
443	504	61	393	Depreciation & Amortization	1,750	2,010	260	1,562
<u>601</u>	<u>663</u>	<u>62</u>	<u>553</u>	<b>TOTAL INTEREST &amp; DEPREC</b>	<u>2,376</u>	<u>2,649</u>	<u>273</u>	<u>2,152</u>
(1,653)	(1,149)	(504)	(1,068)	<b>OPERATING INCOME</b>	(7,520)	(5,617)	(1,903)	(6,557)
3,736	4,185	(449)	5,625	<b>MAGRUDER &amp; STATE/COUNTY GRTS</b>	8,127	8,720	(593)	13,145
<u>\$2,083</u>	<u>\$3,036</u>	<u>(\$953)</u>	<u>\$4,557</u>	<b>NET INCOME</b>	<u>\$607</u>	<u>\$3,103</u>	<u>(\$2,496)</u>	<u>\$6,588</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:  
October 2009**

**FOR THE FOUR MONTHS ENDED:  
October 31, 2009**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<b><u>PATIENT STATISTICS</u></b>										
1,107	1,180	(73)	(6.2%)	1,227	-Admissions - Adult/Peds	4,446	4,681	(235)	(5.0%)	4,745
183	194	(11)	(5.7%)	213	-Admissions - Newborns	747	770	(23)	(3.0%)	812
1,290	1,374	(84)	(6.1%)	1,440	-Total Admissions	5,193	5,451	(258)	(4.7%)	5,557
5,262	5,526	(264)	(4.8%)	5,620	-Patient Days(Excl. Nurs.)	20,782	21,927	(1,145)	(5.2%)	23,167
4.75	4.68	(0.07)	(1.5%)	4.58	-ALOS (Adult)	4.67	4.68	0.01	.2%	4.88
4,576	3,805	771	20.3%	3,848	-Outpatient- ER Visits	16,975	15,098	1,877	12.4%	15,242
223	137	86	62.8%	126	- 23-Hr. Observations (Cases)	801	543	258	47.5%	484
192	208	(16)	(7.7%)	216	- Surgery Visits	807	825	(18)	(2.2%)	882
1,378	1,307	70	5.4%	1,509	-EIPAs	5,622	5,817	(195)	(3.4%)	5,850
<b><u>PROFIT AND LOSS</u></b>										
<b><u>REVENUES</u></b>										
\$20,505	\$20,915	(\$410)	(2.0%)	\$20,453	-Total Patient Revenue (000's)	\$78,275	\$82,976	(\$4,702)	(5.7%)	\$81,304
\$15,449	\$17,698	(\$2,250)	(12.7%)	\$15,434	-Total Inpatient Revenue (000's)	\$57,885	\$62,880	(\$4,994)	(7.9%)	\$61,212
\$11,976	\$12,881	(\$905)	(7.0%)	\$10,718	-Inpatient Revenue Per Admission	\$11,147	\$11,535	(\$389)	(3.4%)	\$11,015
5.0%	-	-	-	4.9%	-Case Mix Change (30 day lag)	(3.0%)	-	-	-	5.7%
14,884	15,996	(1,113)	(7.0%)	13,550	-Gross Patient Rev./EIPA	13,922	14,264	(342)	(2.4%)	13,899
26.6%	23.8%	(2.8%)	(11.9%)	18.0%	-Deductible Ratio (Incl BD)	22.7%	23.8%	1.1%	4.6%	23.3%
<b><u>EXPENSES</u></b>										
\$11,988	\$12,542	\$554	4.4%	\$11,374	-Expense/EIPA	\$11,677	\$11,382	(\$295)	(2.6%)	\$11,370
5,989	6,028	39	.6%	5,765	-Salary Expense/EIPA	5,846	5,492	(354)	(6.4%)	5,668
5,565	5,557	(8)	(0.1%)	5,976	-Salary Expense/FTE	22,068	21,911	(157)	(0.7%)	22,409
593	544	(49)	(9.0%)	1,106	-Agency Nurse Expense (000's)	2,435	2,159	(276)	(12.8%)	3,468
21.4%	22.9%	1.5%	6.5%	19.6%	-Benefits % of Salaries	22.5%	22.9%	.5%	2.0%	20.7%
\$854	\$829	(\$26)	(3.1%)	\$1,044	-M/S Supply Exp./EIPA	\$786	\$831	\$45	5.4%	\$963
13.7%	18.2%	(4.5%)	24.6%	22.6%	-EBIDA %	(8.3%)	6.4%	(14.7%)	(228.6%)	(7.0%)
10.6%	14.9%	(4.3%)	28.7%	20.1%	- Total Oper. Margin %	1.0%	2.7%	(1.8%)	(64.3%)	10.4%
<b><u>PRODUCTIVITY STATISTICS</u></b>										
1,482.8	1,418.3	-64.5	(4.5%)	1,456.2	-FTEs	1,489.2	1,453.4	-35.7	(2.5%)	1,478.0
89.2	92.1	2.9	3.2%	79.7	-FTEs Per 1,000 EIPAs	88.6	84.4	(4.1)	(4.9%)	84.6
\$119,493	\$132,323	(\$12,830)	(9.7%)	\$135,573	-Net Operating Revenue/FTE	\$120,479	\$129,109	(\$8,630)	(6.7%)	\$125,225
50.8	47.6	(3.2)	(6.7%)	83.5	-Agency Nurse FTEs	52.5	47.6	(4.8)	(10.2%)	77.1
6.2%	4.0%	(2.2%)	(55.0%)	6.2%	-O/T % of Paid Hours	6.1%	3.9%	(2.2%)	(57.4%)	6.1%
11.4%	10.2%	(1.2%)	(11.8%)	9.0%	-Non-Prod./Total Hrs.	12.4%	12.4%	(0.0%)	(0.2%)	11.1%
<b><u>ACCOUNTS RECEIVABLE</u></b>										
\$15,760	\$15,624	\$136	.9%	\$14,164	-Cash Collections (000's)	\$63,812	\$62,673	\$1,139	1.8%	\$54,443
88	84	(4)	(4.8%)	94	-Gross Days in A/R	88	84	(4)	(4.8%)	94
104.7%	98.0%	6.7%	6.8%	84.5%	-Cash/Net Pat. Rev. Ratio	105.6%	99.1%	6.5%	6.5%	88.0%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:**  
**October 2009**

**FOR THE FOUR MONTHS ENDED:**  
**October 31, 2009**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$1,594	\$1,698	(\$104)	\$1,734	<b>PATIENT SERVICE REVENUES</b>				
				Physician Fee Billing	\$6,013	\$6,736	(\$724)	\$6,997
<u>1,594</u>	<u>1,698</u>	<u>(104)</u>	<u>1,734</u>	<b>TOTAL PATIENT SERVICE REVENUES</b>	<u>6,013</u>	<u>6,736</u>	<u>(724)</u>	<u>6,997</u>
				<b>DEDUCTIONS FROM REVENUES</b>				
0	0	0	0	Bad Debts	0	0	0	0
1,037	1,111	74	1,191	Physician Fee Bad Debt/Allowances	4,028	4,408	380	4,653
<u>1,037</u>	<u>1,111</u>	<u>74</u>	<u>1,191</u>	<b>TOTAL DEDUCTIONS</b>	<u>4,028</u>	<u>4,408</u>	<u>380</u>	<u>4,653</u>
557	587	(30)	543	NET PATIENT SERVICE REVENUES	1,985	2,329	(344)	2,344
25	15	10	21	Other Revenues	140	60	80	97
<u>582</u>	<u>602</u>	<u>(20)</u>	<u>564</u>	<b>TOTAL OPERATING REVENUES</b>	<u>2,125</u>	<u>2,388</u>	<u>(264)</u>	<u>2,441</u>
				<b>OPERATING EXPENSES</b>				
598	526	(72)	540	Salaries	2,186	2,192	6	2,063
99	88	(11)	89	Employee Benefits	403	363	(40)	354
684	720	36	706	Physician Compensation	2,817	2,879	62	2,812
13	10	(3)	9	Supplies	31	41	10	25
0	1	1	0	Utilities	5	5	1	5
330	328	(2)	313	Purchased Services & Other	1,408	1,313	(95)	1,265
<u>1,725</u>	<u>1,674</u>	<u>(51)</u>	<u>1,657</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>6,850</u>	<u>6,793</u>	<u>(57)</u>	<u>6,522</u>
(1,143)	(1,072)	(71)	(1,092)	<b>EBIDA BEFORE SUBSIDY</b>	(4,725)	(4,404)	(321)	(4,081)
1,145	1,073	72	1,095	<b>SUBSIDY FROM PGHC, LRH, GS</b>	4,732	4,410	323	4,089
<u>2</u>	<u>1</u>	<u>0</u>	<u>2</u>	<b>EBIDA</b>	<u>7</u>	<u>5</u>	<u>2</u>	<u>8</u>
0	0	0	0	Investment Income	0	0	0	0
(0)	0	0	0	Interest Expense	0	0	0	0
2	1	(1)	2	Depreciation & Amortization	7	5	(2)	8
<u>2</u>	<u>1</u>	<u>(0)</u>	<u>2</u>	<b>TOTAL INTEREST &amp; DEPREC</b>	<u>7</u>	<u>5</u>	<u>(2)</u>	<u>8</u>
<u>\$0</u>	<u>\$0</u>	<u>(\$0)</u>	<u>\$0</u>	<b>NET INCOME</b>	<u>(\$0)</u>	<u>\$0</u>	<u>(\$0)</u>	<u>(\$0)</u>

**DIMENSIONS HEALTHCARE SYSTEM  
DIMENSIONS HEALTHCARE ASSOCIATES, INC.  
PERFORMANCE TREND REPORT**

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:  
October 2009**

**FOR THE FOUR MONTHS ENDED:  
October 31, 2009**

FOR THE MONTH OF: October 2009					FOR THE FOUR MONTHS ENDED: October 31, 2009					
ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<b><u>PATIENT STATISTICS</u></b>										
<b><u>PROFIT AND LOSS</u></b>										
<b>REVENUES</b>										
\$1,594	\$1,698	(\$104)	(6.1%)	\$1,734	- Total Patient Revenue (000's)	\$6,013	\$6,736	(\$724)	(10.7%)	\$6,997
65.1%	65.4%	.4%	.6%	68.7%	- Deductions Ratio (Incl. BD)	67.1%	65.4%	(1.7%)	(2.6%)	66.5%
<b>EXPENSES</b>										
10,388	9,134	(1,254)	(13.7%)	9,723	- Salary Expense/FTE (Phy only)	39,083	36,488	(2,595)	(7.1%)	37,433
6	0	(6)	.0%	0	-Agency Nurse Expense (000's)	6	0	(6)	.0%	0
16.6%	16.8%	.2%	1.3%	16.4%	- Benefits % of Salaries	18.5%	16.6%	(1.9%)	(11.5%)	17.2%
(4.2%)	(2.3%)	(1.8%)	(79.7%)	(3.5%)	- EBIDA %	(6.9%)	(2.3%)	(4.5%)	193.8%	(3.8%)
.0%	.0%	.0%	.0%	.0%	<b>- Total Oper. Margin %</b>	.0%	.0%	.0%	.0%	(0.0%)
<b><u>PRODUCTIVITY STATISTICS</u></b>										
57.6	57.6	0.0	.0%	55.5	-FTEs	55.9	60.1	4.1	6.9%	55.1
\$113,820	\$119,975	(\$6,155)	(5.1%)	\$115,203	-Net Operating Revenue/FTE	\$105,325	\$115,033	(\$9,707)	(8.4%)	\$126,266
.5%	.0%	(0.5%)	.0%	.4%	-O/T % of Paid Hours	.4%	.0%	(0.4%)	.0%	.3%
8.2%	7.8%	(0.4%)	(5.1%)	5.0%	-Non-Prod./Total Hours	11.2%	11.4%	.2%	1.8%	10.1%
<b><u>ACCOUNTS RECEIVABLE</u></b>										
\$512	\$587	(\$75)	(12.8%)	\$578	-Cash Collections	\$2,282	\$2,263	\$19	.8%	\$2,275

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:**  
**October 2009**

**FOR THE FOUR MONTHS ENDED:**  
**October 31, 2009**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				<b>PATIENT SERVICE REVENUES</b>				
\$2,589	\$2,822	(\$233)	\$3,011	Inpatient Routine	\$10,872	\$11,199	(\$327)	\$10,897
2,141	2,401	(260)	2,669	Inpatient Ancillary	9,365	9,529	(165)	9,683
765	776	(11)	655	Outpatient Routine	2,932	3,081	(148)	2,673
2,443	1,975	467	2,082	Outpatient Ancillary	9,629	7,834	1,795	7,918
635	304	331	276	Uncompensated Care Income	1,588	1,243	344	1,105
1	0	1	22	Physician Fee Billing	1	0	1	94
<u>8,574</u>	<u>8,279</u>	<u>295</u>	<u>8,715</u>	<b>TOTAL PATIENT SERVICE REVENUES</b>	<u>34,386</u>	<u>32,886</u>	<u>1,499</u>	<u>32,371</u>
				<b>DEDUCTIONS FROM REVENUES</b>				
716	637	(79)	758	Contractual Allowances	2,741	2,526	(214)	2,434
55	0	(55)	20	Charity	220	0	(220)	106
757	917	160	989	Bad Debts	3,492	3,638	146	3,498
0	0	0	17	Physician Fee Bad Deb/Allowances	0	0	0	76
<u>1,528</u>	<u>1,554</u>	<u>25</u>	<u>1,784</u>	<b>TOTAL DEDUCTIONS</b>	<u>6,452</u>	<u>6,164</u>	<u>(288)</u>	<u>6,114</u>
7,045	6,726	320	6,931	NET PATIENT SERVICE REVENUES	27,934	26,722	1,211	26,257
50	37	13	48	Other Revenues	203	148	55	195
<u>7,095</u>	<u>6,763</u>	<u>332</u>	<u>6,980</u>	<b>TOTAL OPERATING REVENUES</b>	<u>28,137</u>	<u>26,870</u>	<u>1,267</u>	<u>26,453</u>
				<b>OPERATING EXPENSES</b>				
3,588	3,368	(220)	3,452	Salaries	14,115	13,694	(421)	14,144
695	717	23	656	Employee Benefits	2,892	2,886	(6)	2,616
410	354	(56)	311	Physician Compensation	1,494	1,418	(76)	1,250
1,316	1,053	(262)	1,001	Supplies	4,962	4,218	(745)	3,920
229	179	(50)	143	Utilities	673	714	41	674
1,100	1,113	13	1,330	Purchased Services & Other	4,168	4,462	294	4,437
<u>7,337</u>	<u>6,785</u>	<u>(552)</u>	<u>6,893</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>28,305</u>	<u>27,393</u>	<u>(912)</u>	<u>27,042</u>
(242)	(22)	(220)	87	<b>EBIDA BEFORE SUBSIDY</b>	(168)	(523)	354	(589)
(179)	(169)	(11)	(163)	<b>SUBSIDY TO DHA</b>	(698)	(678)	(20)	(613)
(421)	(191)	(231)	(76)	<b>EBIDA</b>	(866)	(1,200)	334	(1,202)
2	6	(4)	5	Investment Income	7	24	(17)	23
124	116	(8)	113	Interest Expense	450	465	15	419
245	246	1	235	Depreciation & Amortization	898	982	84	896
<u>368</u>	<u>357</u>	<u>(11)</u>	<u>343</u>	<b>TOTAL INTEREST &amp; DEPREC</b>	<u>1,341</u>	<u>1,423</u>	<u>82</u>	<u>1,291</u>
(789)	(547)	(242)	(419)	<b>OPERATING INCOME</b>	(2,207)	(2,623)	417	(2,493)
1,430	1,715	(285)	0	<b>MAGRUDER &amp; STATE/COUNTY GRTS</b>	3,140	3,430	(290)	0
<u>\$641</u>	<u>\$1,168</u>	<u>(\$527)</u>	<u>(\$419)</u>	<b>NET INCOME</b>	<u>\$933</u>	<u>\$807</u>	<u>\$127</u>	<u>(\$2,493)</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:  
October 2009**

**FOR THE FOUR MONTHS ENDED:  
October 31, 2009**

FOR THE MONTH OF: October 2009					FOR THE FOUR MONTHS ENDED: October 31, 2009					
ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<b><u>PATIENT STATISTICS</u></b>										
486	544	(58)	(10.7%)	584	-Admissions - Adult/Peds	2,066	2,159	(93)	(4.3%)	2,121
58	54	4	7.4%	52	-Admissions - Newborns	230	214	16	7.5%	197
544	598	(54)	(9.0%)	636	-Total Admissions	2,296	2,373	(77)	(3.2%)	2,318
1,952	2,390	(438)	(18.3%)	2,521	-Patient Days(Excl. Nurs.)	8,467	9,483	(1,016)	(10.7%)	9,295
4.02	4.39	0.38	8.6%	4.32	-ALOS (Adult)	4.10	4.39	0.29	6.7%	4.38
3,392	3,003	389	13.0%	2,962	-Outpatient - ER Visits	12,780	11,916	864	7.3%	11,849
58	57	1	1.8%	41	- 23 Hr. Observations (Cases)	246	226	20	8.8%	231
436	280	156	55.7%	297	- Surgery Visits	1,513	1,112	401	36.1%	1,169
819	835	(16)	(1.9%)	868	-EIPAs	3,352	3,305	47	1.4%	3,214
<b><u>PROFIT AND LOSS</u></b>										
<b>REVENUES</b>										
\$8,574	\$8,279	\$295	3.6%	\$8,715	-Total Patient Revenue (000's)	\$34,386	\$32,886	\$1,499	4.6%	\$32,371
\$4,730	\$5,224	(\$493)	(9.4%)	\$5,680	-Total Inpatient Revenue (000's)	\$20,236	\$20,728	(\$492)	(2.4%)	\$20,580
\$8,696	\$8,735	(\$39)	(0.5%)	\$8,931	-Inpatient Revenue Per Admission	\$8,814	\$8,735	\$79	.9%	\$8,878
7.9%	-	-	-	2.3%	-Case Mix Change (30 day lag)	7.5%	-	-	-	3.7%
10,474	9,921	554	5.6%	10,036	- Gross Patient Rev./EIPA	20,689	9,951	10,738	107.9%	20,120
17.8%	18.8%	.9%	5.0%	20.5%	- Deductible Ratio (Incl BD)	18.8%	18.7%	(0.0%)	(0.0%)	18.8%
<b>EXPENSES</b>										
\$9,415	\$8,564	(\$851)	(9.9%)	\$8,338	- Expense/EIPA	\$8,857	\$8,727	(\$130)	(1.5%)	\$8,839
4,383	4,036	(347)	(8.6%)	3,975	- Salary Expense/EIPA	4,216	4,144	(72)	(1.7%)	4,412
5,819	5,567	(252)	(4.5%)	5,535	- Salary Expense/FTE	22,267	22,049	(218)	(1.0%)	22,529
357	254	(103)	(40.6%)	333	- Agency Nurse Expense (000's)	1,435	1,010	(425)	(42.1%)	1,843
19.4%	21.3%	1.9%	9.1%	19.0%	- Benefits % of Salaries	20.5%	21.1%	.6%	2.8%	18.5%
\$700	\$486	(\$213)	(43.9%)	\$516	- M/S Supply Exp./EIPA	\$667	\$490	(\$177)	(36.1%)	\$517
11.8%	18.0%	(6.1%)	34.2%	(1.1%)	- EBIDA %	6.8%	6.0%	.7%	12.4%	(4.7%)
7.5%	13.8%	(6.3%)	45.4%	(6.0%)	- Total Oper. Margin %	2.5%	1.3%	1.2%	95.3%	(9.6%)
<b><u>PRODUCTIVITY STATISTICS</u></b>										
616.5	605.0	-11.5	(1.9%)	623.6	-FTEs	633.9	621.1	-12.8	(2.1%)	627.8
64.0	61.5	(2.5)	(4.1%)	61.0	-FTEs Per 1,000 EIPAs	63.6	63.3	(0.3)	(0.5%)	65.7
\$134,555	\$130,892	\$3,663	2.8%	\$130,873	-Net Operating Revenue/FTE	\$130,761	\$127,673	\$3,087	2.4%	\$124,107
25.7	22.0	(3.7)	(16.8%)	37.9	-Agency Nurse FTEs	31.7	22.0	(9.7)	(44.0%)	41.6
4.7%	4.0%	(0.7%)	(17.5%)	5.5%	-O/T % of Paid Hours	5.1%	3.9%	(1.2%)	(30.8%)	5.2%
9.5%	8.9%	(0.6%)	(6.7%)	8.3%	-Non-Prod./Total Hrs.	11.6%	11.2%	(0.4%)	(3.6%)	10.2%
<b><u>ACCOUNTS RECEIVABLE</u></b>										
\$7,706	\$6,734	\$972	14.4%	\$7,015	-Cash Collections (000's)	\$27,615	\$26,314	\$1,301	4.9%	\$26,828
62	64	2	3.1%	74	-Gross Days in A/R	62	64	2	3.1%	74
109.4%	100.1%	9.3%	9.2%	101.2%	-Cash/Net Pat. Rev. Ratio	99.0%	98.5%	.5%	.5%	102.3%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:**  
**October 2009**

**FOR THE FOUR MONTHS ENDED:**  
**October 31, 2009**

FOR THE MONTH OF: October 2009				FOR THE FOUR MONTHS ENDED: October 31, 2009				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				<b>PATIENT SERVICE REVENUES</b>				
\$883	\$1,097	(\$214)	\$1,019	Inpatient Routine	\$3,838	\$4,352	(\$514)	\$4,353
1,022	1,319	(297)	1,201	Inpatient Ancillary	4,282	5,235	(953)	5,523
12	12	0	12	Uncompensated Care Income	47	47	0	47
<u>1,917</u>	<u>2,428</u>	<u>(511)</u>	<u>2,232</u>	<b>TOTAL PATIENT SERVICE REVENUES</b>	<u>8,167</u>	<u>9,634</u>	<u>(1,468)</u>	<u>9,924</u>
				<b>DEDUCTIONS FROM REVENUES</b>				
239	312	73	259	Contractual Allowances	1,044	1,237	192	1,204
0	0	0	0	Charity	0	0	0	0
158	213	55	192	Bad Debts	697	844	147	871
<u>397</u>	<u>524</u>	<u>128</u>	<u>452</u>	<b>TOTAL DEDUCTIONS</b>	<u>1,741</u>	<u>2,080</u>	<u>339</u>	<u>2,074</u>
1,520	1,904	(383)	1,781	NET PATIENT SERVICE REVENUES	6,426	7,554	(1,128)	7,849
(0)	1	(1)	30	Other Revenues	15	3	12	62
<u>1,520</u>	<u>1,905</u>	<u>(385)</u>	<u>1,811</u>	<b>TOTAL OPERATING REVENUES</b>	<u>6,441</u>	<u>7,557</u>	<u>(1,117)</u>	<u>7,912</u>
				<b>OPERATING EXPENSES</b>				
747	885	139	936	Salaries	3,423	3,569	146	3,561
198	194	(5)	179	Employee Benefits	802	777	(25)	723
22	20	(2)	17	Physician Compensation	85	80	(4)	71
374	424	50	430	Supplies	1,445	1,695	250	1,775
24	34	10	35	Utilities	104	136	31	139
171	197	26	145	Purchased Services & Other	693	789	96	716
<u>1,535</u>	<u>1,754</u>	<u>219</u>	<u>1,743</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>6,553</u>	<u>7,046</u>	<u>493</u>	<u>6,986</u>
(16)	150	(166)	68	<b>EBIDA BEFORE SUBSIDY</b>	(112)	511	(623)	926
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<b>SUBSIDY TO DHA</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
(16)	150	(166)	68	<b>EBIDA</b>	(112)	511	(623)	926
0	1	(0)	1	Investment Income	1	2	(2)	3
9	10	0	10	Interest Expense	38	39	1	37
22	26	4	24	Depreciation & Amortization	88	104	16	95
<u>32</u>	<u>35</u>	<u>4</u>	<u>33</u>	<b>TOTAL INTEREST &amp; DEPREC</b>	<u>126</u>	<u>141</u>	<u>15</u>	<u>130</u>
(47)	115	(162)	35	<b>OPERATING INCOME</b>	(238)	371	(608)	796
34	100	(66)	22	<b>MAGRUDER &amp; STATE/COUNTY GRTS</b>	127	200	(73)	100
<u>(\$13)</u>	<u>\$215</u>	<u>(\$228)</u>	<u>\$57</u>	<b>NET INCOME</b>	<u>(\$111)</u>	<u>\$571</u>	<u>(\$681)</u>	<u>\$896</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:  
October 2009**

**FOR THE FOUR MONTHS ENDED:  
October 31, 2009**

FOR THE MONTH OF: October 2009					FOR THE FOUR MONTHS ENDED: October 31, 2009					
ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<b><u>PATIENT STATISTICS</u></b>										
0	0	0	.0%	0	-Admissions	0	0	0	.0%	0
1,717	1,442	275	19.1%	1,476	-Pt. Days - Comprehensive	6,119	5,721	398	7.0%	5,493
803	1,288	(485)	(37.7%)	1,159	-Pt. Days - Chronic	4,096	5,110	(1,014)	(19.8%)	5,284
2,520	2,730	(210)	(7.7%)	2,635	-Pt. Days - Total	10,215	10,831	(616)	(5.7%)	10,777
100.7%	84.6%	16.1%	19.1%	86.6%	-Occupancy %-Comprehensive	90.5%	84.6%	5.9%	7.0%	81.2%
49.8%	79.9%	(30.1%)	(37.7%)	71.9%	-Occupancy % - Chronic	64.0%	79.9%	(15.9%)	(19.8%)	82.6%
76.0%	82.3%	(6.3%)	(7.7%)	79.4%	-Occupancy % - Total	77.6%	82.3%	(4.7%)	(5.7%)	81.9%
<b><u>PROFIT AND LOSS</u></b>										
<b><u>REVENUES</u></b>										
\$1,917	\$2,428	(\$511)	(21.1%)	\$2,232	- Total Patient Revenue (000's)	\$8,167	\$9,634	(\$1,468)	(15.2%)	\$9,924
2,967	-			(72,771)	- Rate Variances (000's)	(109,625)				(161,445)
(397,641)	-			(16,382)	- Volume Variances (Incl Phys)	(895,675)				2,295,784
761	889	(129)	(14.5%)	847	- Gross Pt. Rev./Pt. Day	799	890	(90)	(10.1%)	920
20.7%	21.6%	.9%	4.2%	20.2%	- Deductible Ratio (Incl BD)	21.3%	21.6%	.3%	1.4%	20.9%
<b><u>EXPENSES</u></b>										
\$622	\$656	\$34	5.2%	\$674	- Expense/Patient Day	\$654	\$664	\$10	1.5%	\$661
296	324	28	8.6%	355	- Salary Expense/Patient Day	335	330	(6)	(1.7%)	331
4,447	5,159	712	13.8%	5,185	- Salary Expense/FTE	19,704	20,359	655	3.2%	19,613
9	35	26	74.3%	84	- Agency Nurse Expense	64	138	74	53.6%	258
26.5%	21.9%	(4.7%)	(21.3%)	19.2%	- Benefits % of Salaries	23.6%	21.8%	(1.8%)	(8.2%)	20.4%
\$78.12	\$70.14	(\$7.98)	(11.4%)	\$66.88	- M/S Supply Exp./Pt. Day	\$70.14	\$70.72	\$0.58	.8%	\$66.86
1.2%	12.5%	(11.3%)	(90.5%)	4.9%	- EBIDA %	.2%	9.1%	(8.9%)	(97.8%)	12.5%
(0.9%)	10.7%	(11.6%)	(108.0%)	3.1%	- <b>Total Oper. Margin %</b>	(1.7%)	7.3%	(9.0%)	(123.7%)	10.9%
<b><u>PRODUCTIVITY STATISTICS</u></b>										
167.9	171.6	3.7	2.2%	180.5	-FTEs	173.7	175.3	1.6	.9%	181.6
11.1	11.0	(0.0)	(0.1%)	10.6	-Manhours / Patient Day	10.2	11.2	1.0	8.8%	9.7
\$106,609	\$130,623	(\$24,014)	(18.4%)	\$116,153	-Net Operating Revenue/FTE	\$109,758	\$127,873	(\$18,115)	(14.2%)	\$128,282
0.1	4.9	4.8	98.0%	15.6	-Agency Nurse FTEs	2.1	4.9	2.8	57.7%	13.8
6.7%	7.8%	1.1%	14.1%	6.4%	-O/T % of Paid Hours	7.1%	7.6%	.5%	7.2%	7.8%
9.2%	7.3%	(1.9%)	(26.0%)	5.8%	-Non-Prod./Total Hours	10.3%	9.2%	(1.1%)	(11.4%)	8.5%
<b><u>ACCOUNTS RECEIVABLE</u></b>										
\$2,080	\$1,876	\$204	10.9%	\$2,021	-Cash Collections (000's)	\$5,222	\$7,339	(\$2,117)	(28.8%)	\$7,766
192	120	(72)	(60.0%)	118	- Gross Days in A/R	192	120	(72)	(60.0%)	118
136.8%	98.5%	38.3%	38.8%	113.5%	-Cash/Net Patient Rev.	82.4%	97.1%	(14.8%)	(15.2%)	99.1%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:  
October 2009**

**FOR THE FOUR MONTHS ENDED:  
October 31, 2009**

FOR THE MONTH OF: October 2009				FOR THE FOUR MONTHS ENDED: October 31, 2009				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				<b>PATIENT SERVICE REVENUES</b>				
\$768	\$652	\$116	\$641	Outpatient Routine	\$2,635	\$2,585	\$50	\$2,535
773	683	91	793	Outpatient Ancillary	2,861	2,708	153	2,837
13	13	0	13	Uncompensated Care Income	53	53	0	53
771	721	50	710	Physician Fee Billing	3,141	2,859	282	2,703
<u>2,325</u>	<u>2,068</u>	<u>257</u>	<u>2,157</u>	<b>TOTAL PATIENT SERVICE REVENUES</b>	<u>8,690</u>	<u>8,205</u>	<u>485</u>	<u>8,128</u>
				<b>DEDUCTIONS FROM REVENUES</b>				
513	308	(205)	500	Contractual Allowances	1,403	1,220	(183)	1,316
5	0	(5)	0	Charity	7	0	(7)	2
6	173	168	106	Bad Debts	453	688	235	646
374	404	30	319	Physician Fee Bad Debt/Allowances	1,829	1,603	(226)	1,392
<u>898</u>	<u>885</u>	<u>(13)</u>	<u>925</u>	<b>TOTAL DEDUCTIONS</b>	<u>3,692</u>	<u>3,511</u>	<u>(181)</u>	<u>3,356</u>
1,427	1,183	244	1,231	NET PATIENT SERVICE REVENUES	4,998	4,694	304	4,773
0	4	(4)	0	Other Revenues	7	14	(7)	9
<u>1,427</u>	<u>1,187</u>	<u>241</u>	<u>1,231</u>	<b>TOTAL OPERATING REVENUES</b>	<u>5,005</u>	<u>4,708</u>	<u>297</u>	<u>4,781</u>
				<b>OPERATING EXPENSES</b>				
418	408	(10)	441	Salaries	1,634	1,631	(3)	1,674
87	92	5	80	Employee Benefits	356	367	11	315
175	154	(20)	149	Physician Compensation	666	616	(50)	592
155	156	1	186	Supplies	632	624	(9)	651
32	25	(7)	23	Utilities	79	99	20	101
260	224	(36)	269	Purchased Services & Other	913	914	1	987
<u>1,126</u>	<u>1,058</u>	<u>(68)</u>	<u>1,148</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>4,280</u>	<u>4,251</u>	<u>(29)</u>	<u>4,321</u>
301	128	172	84	<b>EBIDA BEFORE SUBSIDY</b>	725	457	267	460
0	0	0	(0)	<b>SUBSIDY TO DHA</b>	0	0	0	(6)
301	128	172	83	<b>EBIDA</b>	725	457	267	454
0	1	(1)	1	Investment Income	1	3	(2)	3
15	16	1	16	Interest Expense	60	64	4	59
24	30	6	36	Depreciation & Amortization	93	119	26	142
<u>38</u>	<u>45</u>	<u>6</u>	<u>51</u>	<b>TOTAL INTEREST &amp; DEPREC</b>	<u>152</u>	<u>179</u>	<u>27</u>	<u>197</u>
<u>\$262</u>	<u>\$84</u>	<u>\$179</u>	<u>\$33</u>	<b>NET INCOME</b>	<u>\$573</u>	<u>\$278</u>	<u>\$295</u>	<u>\$257</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:  
October 2009**

**FOR THE FOUR MONTHS ENDED:  
October 31, 2009**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<b><u>PATIENT STATISTICS</u></b>										
					Outpatient Volume					
3,451	3,039	412	13.6%	2,966	-Outpatient - ER Visits	12,343	12,058	285	2.4%	12,054
307	312	(5)	(1.6%)	343	- Surgery Visits	1,078	1,238	(160)	(12.9%)	1,330
<b><u>PROFIT AND LOSS</u></b>										
<b><u>REVENUES</u></b>										
\$2,325	\$2,068	\$257	12.4%	\$2,157	- Total Patient Revenue (000's)	\$8,690	\$8,205	\$485	5.9%	\$8,128
32,080				13,589	- Rate Variances (000's)	351,985				(116,406)
204,502				(34,645)	- Volume Variances (Incl Phys)	153,337				(278,982)
619	617	2	.3%	652	- Gross Patient Rev./Visit	649	617	31	5.1%	607
38.6%	42.8%	4.2%	9.8%	42.9%	- Deductible Ratio (Incl BD)	42.5%	42.8%	.3%	.7%	41.3%
<b><u>EXPENSES</u></b>										
\$310	\$329	\$19	5.9%	\$362	- Expense/Visit	\$331	\$334	\$2	.6%	\$338
111	122	10	8.6%	133	- Salary Expense/Visit	122	123	0	.4%	125
5,418	5,486	68	1.2%	5,751	- Salary Expense/FTE	21,220	21,671	451	2.1%	22,130
40	35	(5)	(14.3%)	59	- Agency Nurse Expense	128	138	10	7.2%	209
20.8%	22.5%	1.7%	7.6%	18.1%	- Benefits % of Salaries	21.8%	22.5%	.7%	3.3%	18.9%
\$30.92	\$29.07	(\$1.85)	(6.4%)	\$32.49	- M/S Supply Exp./Visit	\$30.57	\$28.28	(\$2.29)	(8.1%)	\$31.28
21.1%	10.8%	10.3%	94.7%	6.8%	- EBIDA %	14.1%	9.7%	4.5%	46.0%	9.3%
18.4%	7.0%	11.3%	161.0%	2.7%	- Total Oper. Margin %	11.1%	5.9%	5.2%	88.5%	5.1%
<b><u>PRODUCTIVITY STATISTICS</u></b>										
77.2	74.4	-2.8	(3.8%)	76.6	-FTEs	77.0	75.3	-1.7	(2.3%)	75.6
3.6	3.9	0.3	7.7%	4.1	-Manhours / Visit	4.1	4.0	(0.1)	(2.5%)	4.0
\$217,666	\$187,210	\$30,456	16.3%	\$189,279	-Net Operating Revenue/FTE	\$192,554	\$185,050	\$7,504	4.1%	\$187,278
2.3	3.0	0.7	23.3%	4.1	-Agency Nurse FTEs	3.1	3.0	(0.1)	(2.5%)	4.5
3.9%	2.9%	(1.0%)	(34.5%)	4.3%	-O/T % of Paid Hours	3.2%	2.9%	(0.3%)	(11.4%)	4.0%
6.8%	8.9%	2.1%	23.6%	9.8%	-Non-Prod./Total Hrs.	10.5%	9.9%	(0.6%)	(6.1%)	10.3%
<b><u>ACCOUNTS RECEIVABLE</u></b>										
\$1,199	\$1,183	\$16	1.4%	\$1,553	-Cash Collections (000's)	\$4,499	\$4,000	\$499	12.5%	\$4,664
60	57	(3)	(5.3%)	76	-Gross Days in A/R	60	57	(3)	(5.3%)	76
84.0%	100.0%	(16.0%)	(16.0%)	126.1%	-Cash/Net Pat. Rev. Ratio	90.3%	85.2%	5.1%	6.0%	98.0%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:  
 October 2009

FOR THE FOUR MONTHS ENDED:  
 October 31, 2009

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				<b>PATIENT SERVICE REVENUES</b>				
\$0	\$0	\$0	\$0	Capitalization Income	\$0	\$0	\$0	\$0
0	0	0	0	Physician Fee Billing	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<b>TOTAL PATIENT SERVICE REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
				<b>DEDUCTIONS FROM REVENUES</b>				
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	Physician Fee Allowances	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
83	82	1	87	Other Revenues	329	328	1	348
<u>83</u>	<u>82</u>	<u>1</u>	<u>87</u>	<b>TOTAL OPERATING REVENUES</b>	<u>329</u>	<u>328</u>	<u>1</u>	<u>348</u>
				<b>OPERATING EXPENSES</b>				
0	0	0	0	Salaries	0	0	0	0
0	0	0	0	Employee Benefits	0	0	0	0
0	0	0	0	Physician Compensation	0	0	0	0
0	0	0	(0)	Supplies	0	0	0	(0)
3	3	(0)	4	Utilities	10	12	2	11
26	27	1	13	Purchased Services & Other	106	107	1	54
<u>29</u>	<u>30</u>	<u>1</u>	<u>18</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>115</u>	<u>118</u>	<u>3</u>	<u>65</u>
54	52	2	69	<b>EBIDA</b>	213	210	4	283
0	0	(0)	0	Investment Income	0	1	(1)	1
91	36	(55)	43	Interest Expense	211	147	(64)	245
21	21	0	25	Depreciation & Amortization	86	86	0	101
<u>113</u>	<u>58</u>	<u>(55)</u>	<u>68</u>	<b>TOTAL INTEREST &amp; DEPREC</b>	<u>296</u>	<u>231</u>	<u>(64)</u>	<u>345</u>
<u>(\$58)</u>	<u>(\$5)</u>	<u>(\$53)</u>	<u>\$1</u>	<b>NET INCOME</b>	<u>(\$82)</u>	<u>(\$21)</u>	<u>(\$61)</u>	<u>(\$62)</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:  
 October 2009

FOR THE FOUR MONTHS ENDED:  
 October 31, 2009

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$0	\$0	\$0	\$0	<b>PATIENT SERVICE REVENUES</b>				
				Inpatient Routine	\$0	\$0	\$0	\$0
0	0	0	0	<b>TOTAL PATIENT SERVICE REVENUES</b>	0	0	0	0
				<b>DEDUCTIONS FROM REVENUES</b>				
0	0	0	0	Contractual Allowances	0	0	0	0
0	0	0	0	Charity	0	0	0	0
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	Physician Fee Allowances	0	0	0	0
0	0	0	0	<b>TOTAL DEDUCTIONS</b>	0	0	0	0
0	0	0	0	<b>NET PATIENT SERVICE REVENUES</b>	0	0	0	0
0	0	0	0	Other Revenues	0	0	0	0
0	0	0	0	<b>TOTAL OPERATING REVENUES</b>	0	0	0	0
				<b>OPERATING EXPENSES</b>				
0	0	0	0	Salaries	0	0	0	0
0	0	0	0	Employee Benefits	0	0	0	0
0	0	0	0	Physician Compensation	0	0	0	0
0	0	0	0	Supplies	0	0	0	0
0	0	0	0	Utilities	0	0	0	0
0	0	0	0	Purchased Services & Other	61	1	(60)	0
0	0	0	0	<b>TOTAL OPERATING EXPENSES</b>	61	1	(60)	0
0	(0)	0	0	<b>EBIDA</b>	(61)	(1)	(60)	0
41	24	16	0	Investment Income	110	97	13	122
0	0	0	0	Interest Expense	0	0	0	0
0	0	0	0	Depreciation & Amortization	0	0	0	0
(41)	(24)	16	0	<b>TOTAL INTEREST &amp; DEPREC</b>	(110)	(97)	13	(122)
<u>\$41</u>	<u>\$24</u>	<u>\$17</u>	<u>\$0</u>	<b>NET INCOME</b>	<u>\$50</u>	<u>\$96</u>	<u>(\$47)</u>	<u>\$122</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:  
October 2009

FOR THE FOUR MONTHS ENDED:  
October 31, 2009

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				<b>PATIENT SERVICE REVENUES</b>				
\$0	\$0	\$0	\$0	Inpatient Routine	\$0	\$0	\$0	\$0
0	0	0	0	Inpatient Ancillary	0	0	0	0
0	0	0	0	Outpatient Routine	0	0	0	0
0	0	0	0	Outpatient Ancillary	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<b>TOTAL PATIENT SERVICE REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
				<b>DEDUCTIONS FROM REVENUES</b>				
0	0	0	0	Contractual Allowances	0	0	0	0
0	0	0	0	Charity	0	0	0	0
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	Physician Fee Allowances	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
438	425	13	230	Other Revenues	1,755	1,700	55	1,665
30	(79)	109	0	Investment Income	1,701	(317)	2,017	(463)
<u>468</u>	<u>346</u>	<u>122</u>	<u>230</u>	<b>TOTAL OPERATING REVENUES</b>	<u>3,456</u>	<u>1,383</u>	<u>2,072</u>	<u>1,202</u>
				<b>OPERATING EXPENSES</b>				
0	0	0	0	Salaries	0	0	0	0
0	0	0	0	Employee Benefits	0	0	0	0
0	0	0	0	Physician Compensation	0	0	0	0
0	0	0	0	Supplies	0	0	0	0
0	0	0	0	Utilities	0	0	0	0
(794)	381	1,174	230	Purchased Services & Other	532	1,522	990	1,675
<u>(794)</u>	<u>381</u>	<u>1,174</u>	<u>230</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>532</u>	<u>1,522</u>	<u>990</u>	<u>1,675</u>
1,261	(35)	1,296	0	<b>EBIDA</b>	2,924	(139)	3,062	(474)
0	0	0	0	Investment Income	0	0	0	0
0	0	0	0	Interest Expense	0	0	0	0
0	0	0	0	Depreciation & Amortization	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<b>TOTAL INTEREST &amp; DEPREC</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$1,261</u>	<u>(\$35)</u>	<u>\$1,296</u>	<u>\$0</u>	<b>NET INCOME</b>	<u>\$2,924</u>	<u>(\$139)</u>	<u>\$3,062</u>	<u>(\$474)</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:  
October 2009

FOR THE FOUR MONTHS ENDED:  
October 31, 2009

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$0	\$0	\$0	\$0	<b>PATIENT SERVICE REVENUES</b>				
				Outpatient Routine	\$0	\$0	\$0	\$0
0	0	0	0	<b>TOTAL PATIENT SERVICE REVENUES</b>	0	0	0	0
				<b>DEDUCTIONS FROM REVENUES</b>				
0	0	0	0	Contractual Allowances	0	0	0	0
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	<b>TOTAL DEDUCTIONS</b>	0	0	0	0
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
25	36	(10)	31	Other Revenues	146	142	4	160
25	36	(10)	31	<b>TOTAL OPERATING REVENUES</b>	146	142	4	160
				<b>OPERATING EXPENSES</b>				
0	0	0	0	Salaries	0	0	0	0
0	0	0	0	Employee Benefits	0	0	0	0
0	0	0	0	Physician Compensation	0	2	2	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	(2)	(2)	0
0	0	0	(0)	<b>TOTAL OPERATING EXPENSES</b>	0	0	0	(0)
25	35	(10)	31	<b>EBIDA</b>	146	142	4	160
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	<b>TOTAL INTEREST &amp; DEPREC</b>	12	12	(0)	12
<u>\$22</u>	<u>\$33</u>	<u>(\$10)</u>	<u>\$28</u>	<b>NET INCOME</b>	<u>\$135</u>	<u>\$130</u>	<u>\$4</u>	<u>\$148</u>