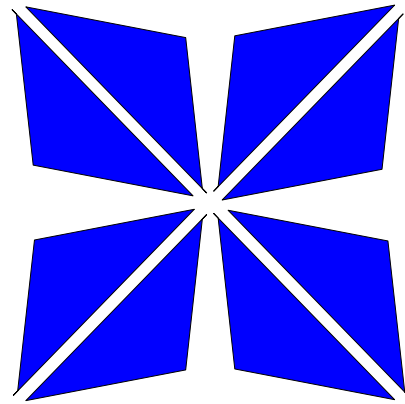


Dimensions Healthcare System



Financial Report and Statements
OCTOBER 31, 2008
(UNAUDITED)

TABLE OF CONTENTS

	PAGE
Balance Sheet	4-5
Statement of Cash Flows of General Funds	6
Dimensions Health Corporation	
Consolidated Statement of Revenue & Expense	7
Consolidated Performance Trend Report	8
Prince George's Hospital Center	
Statement of Revenue and Expense	9
Performance Trend Report	10
Dimensions Healthcare Associates, Inc.	
Statement of Revenue and Expenses	11
Performance Trend Report	12
Laurel Regional Hospital	
Statement of Revenue and Expense	13
Performance Trend Report	14
Gladys Spellman Specialty Hospital & Nursing Center	
Statement of Revenue and Expense	15
Performance Trend Report	16

Bowie Health Center	
Statement of Revenue and Expense	17
Performance Trend Report	18
Affiliated Enterprises, Inc.	
Statement of Revenue and Expense	19
Madison Manor	
Statement of Revenue and Expense	20
Dimensions Assurance Ltd.	
Statement of Revenue and Expense	21
Outside Services	
Statement of Revenue and Expense	22

DIMENSIONS HEALTHCARE SYSTEM
BALANCE SHEET
(OOOs OMITTED)

ASSETS	OCTOBER 2008	JUNE 2008	INCREASE (DECREASE)
Current Assets :			
Cash & Short Term Investments	\$ 13,426	\$ 17,565	\$ (4,139)
Restricted cash and cash equivalents	5,978	7,143	(1,165)
Assets Limited As To Use - Current	2,331	4,746	(2,415)
Patient Accounts Receivable	100,829	92,680	8,149
Less: Allowance For Uncollectible Accts.	43,572	41,538	2,034
Net Patient Accounts Receivable	<u>57,257</u>	<u>51,142</u>	6,115
Inventories	4,940	4,804	136
Other Accounts Receivable	10,340	7,188	3,152
Prepaid Expenses	4,929	3,861	1,068
Total Current Assets	<u>99,201</u>	<u>96,449</u>	2,752
Assets Limited As To Use:			
Investments Held In Trust-Professional Liability	30,669	30,748	(79)
Inv. Held In Trust Under Bond and Note Indentures	6,500	6,434	66
Total Assets Limited As To Use	<u>37,169</u>	<u>37,182</u>	(13)
Property, Plant & Equipment	225,109	221,790	3,319
Accumulated Depreciation	162,629	159,813	2,816
Net Equipment	<u>62,480</u>	<u>61,977</u>	503
Deferred Financing Costs	438	453	(15)
Deferred Compensation Fund	1,434	1,482	(48)
Other Noncurrent Assets	3,534	3,534	-
Investment in Subsidiaries	3,531	3,398	133
TOTAL ASSETS	<u><u>\$ 207,787</u></u>	<u><u>\$ 204,475</u></u>	<u><u>\$ 3,312</u></u>

DIMENSIONS HEALTHCARE SYSTEM
BALANCE SHEET
(OOOs OMITTED)

LIABILITIES AND NET ASSETS	OCTOBER 2008	JUNE 2008	INCREASE (DECREASE)
Current Liabilities :			
Trade Accounts Payable	\$ 18,472	\$ 16,650	\$ 1,822
Other Accounts Payable	13,563	12,122	1,441
Accrued Interest Payable	1,077	1,799	(722)
Medical Assistance/Blue Cross Advances	10,214	10,214	-
Deferred Compensation Fund	1,434	1,482	(48)
Accrued Salaries	5,146	4,185	961
Accrued Vacation	7,374	7,421	(47)
Payroll Taxes	(29)	1,616	(1,645)
Accrued Employee Benefit Liabilities (Current Portion)	21,100	21,100	-
Lease Obligations (Current Portion)	306	240	66
Long Term Debt (Current Portion)	3,752	3,807	(55)
Total Current Liabilities	<u>82,409</u>	<u>80,636</u>	<u>1,773</u>
Long Term Debt:			
Series 1994 Bonds (Less OID of \$1,183)	61,317	63,830	(2,513)
Magruder Trust Mortgage	3,653	3,703	(50)
MHHEFA Pooled Loan Program	210	515	(305)
Capital Leases	1,923	962	961
Total Long Term Debt, Net of Current Portion	<u>67,103</u>	<u>69,010</u>	<u>(1,907)</u>
Other Liabilities:			
Professional Liability Reserve	25,706	24,559	1,147
Employee Benefit Liabilities	21,558	24,538	(2,980)
Total Other Liabilities	<u>47,264</u>	<u>49,097</u>	<u>(1,833)</u>
Unrestricted Net Assets	4,870	(138)	5,008
Restricted Net Assets	6,141	5,870	271
TOTAL LIABILITIES & NET ASSETS	<u>\$ 207,787</u>	<u>\$ 204,475</u>	<u>\$ 3,312</u>

DIMENSIONS HEALTHCARE SYSTEM
STATEMENT OF CASH FLOWS OF GENERAL FUNDS
FOR THE MONTH ENDED OCTOBER 31, 2008
(000s OMITTED)

	OCTOBER 2008	JUNE 2008
<u>OPERATING ACTIVITIES AND NONOPERATING REVENUE</u>		
Excess Of Revenues Over Expenses	\$ 4,982	\$ (2,469)
Adjustments To Reconcile Excess Of Revenues Over Expenses To Net Cash Provided By Operating Activities And Non-Operating Revenues:		
Depreciation And Amortization	2,816	10,008
Change in temporarily restricted net assets	270	3,000
Pension Liability Gains and Losses	0	10,016
Increase (Decrease) In Net Amounts Due To Third Party Payors	0	(8)
Decrease (Increase) In Patient Accounts Receivable	(6,115)	(3,100)
Decrease (Increase) In Supplies And Other Assets	(4,293)	1,423
Increase (Decrease) In Accounts Payable And Accrued Expenses	(71)	(3,618)
Net Cash Provided By Operating Activities And Nonoperating Revenue	<u>(2,411)</u>	<u>15,252</u>
<u>INVESTING ACTIVITIES</u>		
Purchase Of Property And Equipment	(3,319)	(19,502)
Less: Donated Property	0	0
Proceeds from Sale of Equipment	0	0
Purchase of Investment	0	0
Equity Contribution to Dimensions Health Network, Inc.	0	0
Change in Investment in Subsidiary	(133)	(644)
Assets Whose Use Is Limited:		
Net Decrease (Increase) In Cash And Cash Equivalents	3,620	6,079
Net Cash Used By Investing Activities	<u>168</u>	<u>(14,067)</u>
<u>FINANCING ACTIVITIES</u>		
Proceeds From Issuance (Payment) Of Long-Term Debt	(1,896)	2,381
Increase (Decrease) in Unexpended Restricted Funds	0	0
Net Cash Provided By Financing Activities	<u>(1,896)</u>	<u>2,381</u>
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	<u>(4,139)</u>	<u>3,566</u>
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	17,565	13,999
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	<u>(4,139)</u>	<u>3,566</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>\$ 13,426</u>	<u>\$ 17,565</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
October 2008

FOR THE FOUR MONTHS ENDED:
October 31, 2008

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$11,339	\$11,162	\$177	\$12,243	Inpatient Routine	\$44,596	\$44,289	\$307	\$47,323
11,995	11,915	80	10,696	Inpatient Ancillary	47,073	47,275	(203)	41,395
2,979	2,711	268	2,383	Outpatient Routine	11,844	10,756	1,088	9,144
4,746	4,405	341	4,225	Outpatient Ancillary	18,350	17,477	873	16,123
1,767	1,594	173	1,512	Uncompensated Care Income	7,067	6,376	692	6,050
2,466	2,276	189	2,810	Physician Fee Billing	9,795	9,032	762	9,468
35,291	34,063	1,228	33,869	TOTAL PATIENT SERVICE REVENUE	138,724	135,205	3,519	129,502
				DEDUCTIONS FROM REVENUES				
2,981	2,658	(323)	2,630	Contractual Allowances	10,816	10,546	(270)	10,434
87	0	(87)	256	Charity	415	0	(415)	896
3,442	4,334	892	3,617	Bad Debts	17,770	17,196	(573)	16,443
1,527	1,442	(85)	1,750	Physician Fee Allowances	6,120	5,721	(399)	6,022
8,037	8,434	397	8,254	TOTAL DEDUCTIONS	35,121	33,464	(1,657)	33,795
27,254	25,629	1,625	25,616	NET PATIENT SERVICE REVENUES	103,603	101,741	1,862	95,707
702	837	(135)	810	Other Revenues	3,488	3,349	138	2,959
27,956	26,466	1,490	26,425	TOTAL OPERATING REVENUES	107,091	105,090	2,001	98,666
				OPERATING EXPENSES				
14,070	13,190	(880)	12,895	Salaries	54,568	52,207	(2,361)	49,040
2,709	2,745	35	2,722	Employee Benefits	10,867	10,979	112	10,986
1,654	1,745	91	1,959	Physician Compensation	6,595	6,979	383	6,880
4,534	4,206	(328)	3,879	Supplies	17,698	16,825	(872)	15,117
524	550	26	532	Utilities	2,229	2,198	(31)	2,100
4,802	5,051	250	5,074	Purchased Services & Other	18,919	20,250	1,331	18,680
28,293	27,486	(807)	27,061	TOTAL OPERATING EXPENSES	110,877	109,438	(1,438)	102,803
(337)	(1,020)	683	(636)	EBIDA BEFORE SUBSIDY	(3,786)	(4,348)	563	(4,137)
0	0	0	0	SUBSIDY TO DHA	0	0	0	0
(337)	(1,020)	683	(636)	EBIDA	(3,786)	(4,348)	563	(4,137)
17	189	(172)	333	Investment Income	(266)	756	(1,023)	952
352	350	(2)	360	Interest Expense	1,394	1,399	5	1,403
717	790	73	622	Depreciation & Amortization	2,816	3,147	331	2,488
1,053	951	(102)	648	TOTAL INTEREST & DEPREC	4,476	3,789	(687)	2,939
(1,389)	(1,971)	582	(1,284)	OPERATING INCOME	(8,262)	(8,137)	(124)	(7,076)
5,647	6,633	(986)	146	MAGRUDER & STATE/COUNTY GRTS	13,244	15,574	(2,330)	1,493
\$4,258	\$4,662	(\$404)	(\$1,138)	NET INCOME	\$4,982	\$7,437	(\$2,454)	(\$5,583)

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
October 2008**

**FOR THE FOUR MONTHS ENDED:
October 31, 2008**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
1,811	1,749	62	3.5%	1,669	-Admissions - Adult/Peds PGHC/LRH	6,866	6,941	(75)	(1.1%)	6,704
265	248	17	6.9%	228	-Admissions - Newborns PGHC/LRH	1,009	984	25	2.5%	1,042
2,076	1,997	79	4.0%	1,897	-Total Admissions PGHC/LRH	7,875	7,925	(50)	(0.6%)	7,746
1,811	1,749	62	3.5%	1,669	-Total Admissions PGHC/LRH/GSSHNC (Excl. Nurs)	6,866	6,941	(75)	(1.1%)	6,704
10,776	10,928	(152)	(1.4%)	10,626	-Patient Days(Excl. Nurs.) PGHC/LRH/GSSH	43,239	43,360	(121)	(0.3%)	41,236
4.50	4.60	0.10	2.3%	4.70	-ALOS (Adult) (PGHC/LRH)	4.73	4.60	(0.13)	(2.9%)	4.52
9,776	9,649	127	1.3%	9,989	-Outpatient - ER Visits	39,145	38,185	960	2.5%	38,552
167	144	23	16.0%	57	- 23-Hr. Observations (Cases)	715	571	144	25.2%	410
856	789	67	8.5%	893	- Surgery Visits	3,381	3,131	250	8.0%	3,293
2,410	2,288	122	5.3%	2,150	-EIPAs	9,129	9,081	48	.5%	8,612
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$35,291	\$34,063	\$1,228	3.6%	\$33,869	-Total Patient Revenue (000's)	\$138,724	\$135,205	\$3,519	2.6%	\$129,502
21,114	20,603	511	2.5%	20,883	-Total Inpatient Revenue PGHC/LRH (000's)	\$81,792	\$81,747	\$44	.1%	\$80,402
10,171	10,317	(146)	(1.4%)	11,008	-Inpatient Revenue Per Admission PGHC/LRH	\$10,386	\$10,315	\$71	.7%	\$10,380
14,641	14,886	(245)	(1.6%)	15,755	-Gross Patient Rev./EIPA	15,216	14,889	327	2.2%	15,045
22.8%	24.8%	2.0%	8.0%	24.4%	-Deductible Ratio (Incl BD)	25.4%	24.8%	(0.6%)	(2.5%)	26.1%
<u>EXPENSES</u>										
\$12,181	\$12,510	\$329	2.6%	\$13,044	-Expense/EIPA	\$12,623	\$12,553	(\$70)	(0.6%)	\$12,395
5,837	5,764	(73)	(1.3%)	5,998	-Salary Expense/EIPA	5,984	5,749	(236)	(4.1%)	5,696
5,881	5,706	(175)	(3.1%)	5,594	-Salary Expense/FTE	22,556	22,591	35	.2%	21,182
1,549	1,152	(397)	(34.5%)	1,140	-Agency Nurse Expense (000's)	5,742	4,571	(1,171)	(25.6%)	4,235
19.3%	20.8%	1.6%	7.5%	21.1%	-Benefits % of Salaries	19.9%	21.0%	1.1%	5.3%	22.4%
\$581	\$612	\$31	5.1%	\$651	-M/S Supply Exp./EIPA	\$631	\$614	(\$17)	(2.8%)	\$668
15.8%	(3.9%)	19.7%	510.0%	(1.8%)	-EBIDA %	(3.5%)	(4.1%)	.6%	(14.6%)	(4.2%)
12.7%	17.6%	(4.9%)	28.1%	(4.3%)	- Total Oper. Margin %	4.7%	7.1%	(2.4%)	(34.3%)	(5.7%)
<u>PRODUCTIVITY STATISTICS</u>										
2,392.5	2,311.7	-80.8	-3.5%	2,305.2	-FTEs	2,418.3	2,311.7	-106.6	-4.6%	2,318.2
82.3	83.7	1.4	1.6%	89.0	-FTEs Per 1,000 EIPAs	87.4	83.7	(3.7)	(4.4%)	88.6
\$134,124	\$130,536	\$3,589	2.7%	\$130,835	-Net Operating Revenue/FTE	\$127,180	\$130,648	(\$3,468)	(2.7%)	\$122,665
141.1	102.2	(38.9)	(38.1%)	113.0	-Agency Nurse FTEs	128.6	101.9	(26.7)	(26.2%)	101.1
5.9%	4.0%	(1.9%)	(47.5%)	4.7%	-O/T % of Paid Hours	5.8%	4.2%	(1.5%)	(36.4%)	5.3%
8.5%	10.0%	1.5%	15.0%	8.8%	-Non-Prod./Total Hrs.	10.6%	10.0%	(0.5%)	(5.5%)	11.6%
<u>ACCOUNTS RECEIVABLE</u>										
\$25,163	\$25,272	(\$109)	(0.4%)	\$29,251	-Cash Collections (000's)	\$95,807	\$98,371	(\$2,564)	(2.6%)	\$100,133
90	80	(10)	(12.5%)	82	-Gross Days in A/R	90	80	(10)	(12.5%)	82
92.3%	98.6%	(6.3%)	(6.4%)	114.2%	-Cash/Net Pat. Rev. Ratio	92.8%	96.7%	(3.8%)	(4.0%)	104.6%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
October 2008**

**FOR THE FOUR MONTHS ENDED:
October 31, 2008**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$7,309	\$7,148	\$161	\$8,247	Inpatient Routine	\$29,345	\$28,361	\$984	\$32,338
8,126	7,806	320	7,144	Inpatient Ancillary	31,867	30,971	896	27,502
1,683	1,357	326	1,181	Outpatient Routine	6,636	5,384	1,252	4,501
1,871	1,747	124	1,578	Outpatient Ancillary	7,594	6,930	664	6,276
1,466	1,252	213	1,337	Uncompensated Care Income	5,862	5,010	853	5,348
<u>20,453</u>	<u>19,310</u>	<u>1,143</u>	<u>19,487</u>	TOTAL PATIENT SERVICE REVENUES	<u>81,304</u>	<u>76,656</u>	<u>4,648</u>	<u>75,965</u>
				DEDUCTIONS FROM REVENUES				
1,464	1,471	6	1,512	Contractual Allowances	5,862	5,835	(28)	6,385
67	0	(67)	229	Charity	307	0	(307)	792
2,154	2,844	690	2,216	Bad Debts	12,755	11,286	(1,469)	11,007
0	0	0	0	Residential Psych Allowances	0	0	0	0
<u>3,686</u>	<u>4,315</u>	<u>630</u>	<u>3,956</u>	TOTAL DEDUCTIONS	<u>18,924</u>	<u>17,121</u>	<u>(1,803)</u>	<u>18,184</u>
16,767	14,995	1,773	15,531	NET PATIENT SERVICE REVENUES	62,380	59,535	2,845	57,781
254	200	54	91	Other Revenues	951	800	151	677
<u>17,021</u>	<u>15,195</u>	<u>1,827</u>	<u>15,622</u>	TOTAL OPERATING REVENUES	<u>63,331</u>	<u>60,335</u>	<u>2,996</u>	<u>58,458</u>
				OPERATING EXPENSES				
8,702	7,746	(956)	7,496	Salaries	33,126	30,656	(2,470)	28,737
1,705	1,737	32	1,734	Employee Benefits	6,858	6,948	90	7,003
472	517	45	566	Physician Compensation	1,870	2,066	195	1,905
2,908	2,641	(267)	2,505	Supplies	11,328	10,564	(764)	9,722
318	319	1	319	Utilities	1,299	1,275	(24)	1,130
2,501	2,594	93	2,638	Purchased Services & Other	9,785	10,388	603	9,848
<u>16,606</u>	<u>15,552</u>	<u>(1,053)</u>	<u>15,258</u>	TOTAL OPERATING EXPENSES	<u>64,266</u>	<u>61,895</u>	<u>(2,370)</u>	<u>58,346</u>
416	(358)	773	364	EBIDA BEFORE SUBSIDY	(935)	(1,560)	626	112
(931)	(957)	26	(998)	SUBSIDY TO DHA	(3,470)	(3,821)	351	(3,721)
<u>(515)</u>	<u>(1,315)</u>	<u>800</u>	<u>(634)</u>	EBIDA	<u>(4,405)</u>	<u>(5,381)</u>	<u>976</u>	<u>(3,609)</u>
10	44	(34)	50	Investment Income	44	175	(131)	210
170	170	(1)	184	Interest Expense	633	679	46	718
393	451	59	326	Depreciation & Amortization	1,562	1,800	238	1,306
<u>553</u>	<u>577</u>	<u>24</u>	<u>461</u>	TOTAL INTEREST & DEPREC	<u>2,152</u>	<u>2,305</u>	<u>153</u>	<u>1,814</u>
(1,068)	(1,892)	824	(1,095)	OPERATING INCOME	(6,556)	(7,686)	1,129	(5,423)
5,625	6,533	(908)	114	MAGRUDER & STATE/COUNTY GRTS	13,144	15,374	(2,230)	1,364
<u>\$4,557</u>	<u>\$4,641</u>	<u>(\$84)</u>	<u>(\$981)</u>	NET INCOME	<u>\$6,588</u>	<u>\$7,688</u>	<u>(\$1,101)</u>	<u>(\$4,059)</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
October 2008**

**FOR THE FOUR MONTHS ENDED:
October 31, 2008**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
1,227	1,169	58	5.0%	1,111	-Admissions - Adult/Peds	4,745	4,639	106	2.3%	4,527
213	212	1	.5%	185	-Admissions - Newborns	812	842	(30)	(3.6%)	848
1,440	1,381	59	4.3%	1,296	-Total Admissions	5,557	5,481	76	1.4%	5,375
5,620	5,493	127	2.3%	5,494	-Patient Days(Excl. Nurs.)	23,167	21,795	1,372	6.3%	21,161
4.58	4.70	0.12	2.5%	4.95	-ALOS (Adult)	4.88	4.70	(0.18)	(3.9%)	4.67
3,848	3,509	339	9.7%	3,794	-Outpatient- ER Visits	15,242	13,823	1,419	10.3%	14,654
126	83	43	51.8%	57	- 23-Hr. Observations (Cases)	484	329	155	47.1%	298
216	199	17	8.5%	226	- Surgery Visits	882	790	92	11.6%	878
1,509	1,412	98	6.9%	1,310	-EIPAs	5,850	5,602	248	4.4%	5,342
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$20,453	\$19,310	\$1,143	5.9%	\$19,487	-Total Patient Revenue (000's)	\$81,304	\$76,656	\$4,648	6.1%	\$75,965
\$15,434	\$14,954	\$480	3.2%	\$15,391	-Total Inpatient Revenue (000's)	\$61,212	\$59,332	\$1,880	3.2%	\$59,840
\$10,718	\$10,828	(\$110)	(1.0%)	\$11,876	-Inpatient Revenue Per Admission	\$11,015	\$10,825	\$190	1.8%	\$11,133
4.4%	-	-	-	4.9%	-Case Mix Change (30 day lag)	.9%	-	-	-	5.7%
13,550	13,679	(129)	(0.9%)	14,874	-Gross Patient Rev./EIPA	13,899	13,684	215	1.6%	14,221
18.0%	22.3%	4.3%	19.4%	20.3%	-Deductible Ratio (Incl BD)	23.3%	22.3%	(1.0%)	(4.5%)	24.0%
<u>EXPENSES</u>										
\$11,374	\$11,457	\$83	.7%	\$12,036	-Expense/EIPA	\$11,370	\$11,493	\$123	1.1%	\$11,317
5,765	5,487	(278)	(5.1%)	5,722	-Salary Expense/EIPA	5,668	5,473	(195)	(3.6%)	5,386
5,976	5,574	(402)	(7.2%)	5,422	-Salary Expense/FTE	22,409	22,061	(349)	(1.6%)	20,600
1,106	517	(589)	(113.9%)	466	-Agency Nurse Expense (000's)	3,468	2,052	(1,416)	(69.0%)	1,668
19.6%	22.4%	2.8%	12.6%	23.1%	-Benefits % of Salaries	20.7%	22.7%	1.9%	8.6%	24.4%
\$1,044	\$846	(\$198)	(23.4%)	\$1,000	-M/S Supply Exp./EIPA	\$963	\$853	(\$110)	(12.8%)	\$879
22.6%	24.0%	(1.5%)	6.0%	(3.3%)	-EBIDA %	(7.0%)	11.3%	(18.2%)	(161.7%)	(6.2%)
20.1%	21.4%	(1.2%)	5.8%	(6.2%)	- Total Oper. Margin %	10.4%	8.2%	2.2%	27.3%	(6.9%)
<u>PRODUCTIVITY STATISTICS</u>										
1,456.2	1,389.6	-66.6	(4.8%)	1,382.7	-FTEs	1,478.2	1,389.6	-88.6	(6.4%)	1,395.0
79.7	83.6	3.9	4.6%	87.4	-FTEs Per 1,000 EIPAs	84.6	83.6	(1.0)	(1.2%)	89.0
\$135,573	\$127,050	\$8,524	6.7%	\$132,259	-Net Operating Revenue/FTE	\$125,225	\$127,136	(\$1,911)	(1.5%)	\$122,912
83.5	43.1	(40.4)	(93.7%)	42.1	-Agency Nurse FTEs	77.1	43.1	(34.0)	(78.8%)	37.7
6.2%	3.9%	(2.3%)	(59.0%)	5.7%	-O/T % of Paid Hours	6.1%	3.9%	(2.2%)	(56.4%)	5.2%
9.0%	10.4%	1.4%	13.5%	10.0%	-Non-Prod./Total Hrs.	11.1%	10.4%	(0.7%)	(7.0%)	12.2%
<u>ACCOUNTS RECEIVABLE</u>										
\$14,164	\$14,668	(\$504)	(3.4%)	\$17,914	-Cash Collections (000's)	\$54,443	\$56,886	(\$2,443)	(4.3%)	\$58,565
94	84	(10)	(11.9%)	91	-Gross Days in A/R	94	84	(10)	(11.9%)	91
84.5%	97.8%	(13.3%)	(13.6%)	115.3%	-Cash/Net Pat. Rev. Ratio	88.0%	95.5%	(7.5%)	(7.9%)	101.3%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
October 2008

FOR THE FOUR MONTHS ENDED:
October 31, 2008

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$1,734	\$1,578	\$156	\$2,008	PATIENT SERVICE REVENUES				
				Physician Fee Billing	\$6,997	\$6,261	\$736	\$6,654
<u>1,734</u>	<u>1,578</u>	<u>156</u>	<u>2,008</u>	TOTAL PATIENT SERVICE REVENUES	<u>6,997</u>	<u>6,261</u>	<u>736</u>	<u>6,654</u>
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Bad Debts	0	0	0	0
1,191	1,040	(151)	1,315	Physician Fee Bad Debt/Allowances	4,653	4,126	(526)	4,405
<u>1,191</u>	<u>1,040</u>	<u>(151)</u>	<u>1,315</u>	TOTAL DEDUCTIONS	<u>4,653</u>	<u>4,126</u>	<u>(526)</u>	<u>4,405</u>
543	538	5	693	NET PATIENT SERVICE REVENUES	2,344	2,135	209	2,249
21	25	(4)	20	Other Revenues	97	99	(2)	88
<u>564</u>	<u>563</u>	<u>1</u>	<u>713</u>	TOTAL OPERATING REVENUES	<u>2,441</u>	<u>2,234</u>	<u>208</u>	<u>2,337</u>
				OPERATING EXPENSES				
540	539	(0)	502	Salaries	2,063	2,133	70	1,803
89	82	(7)	79	Employee Benefits	354	328	(26)	304
706	734	28	940	Physician Compensation	2,812	2,936	124	3,254
9	8	(1)	8	Supplies	25	31	6	20
0	1	1	0	Utilities	5	4	(1)	5
313	321	8	339	Purchased Services & Other	1,265	1,288	23	1,358
<u>1,657</u>	<u>1,685</u>	<u>29</u>	<u>1,868</u>	TOTAL OPERATING EXPENSES	<u>6,522</u>	<u>6,720</u>	<u>197</u>	<u>6,744</u>
(1,092)	(1,123)	30	(1,155)	EBIDA BEFORE SUBSIDY	(4,081)	(4,486)	405	(4,406)
1,095	1,125	(30)	1,157	SUBSIDY FROM PGHC, LRH, GS	4,089	4,494	(405)	4,417
<u>2</u>	<u>2</u>	<u>(0)</u>	<u>3</u>	EBIDA	<u>8</u>	<u>9</u>	<u>(0)</u>	<u>10</u>
0	0	0	0	Investment Income	0	0	0	0
0	0	0	0	Interest Expense	0	1	1	2
2	2	(0)	2	Depreciation & Amortization	8	7	(1)	9
<u>2</u>	<u>2</u>	<u>0</u>	<u>3</u>	TOTAL INTEREST & DEPREC	<u>8</u>	<u>9</u>	<u>0</u>	<u>10</u>
<u>(\$0)</u>	<u>\$0</u>	<u>(\$0)</u>	<u>\$0</u>	NET INCOME	<u>\$0</u>	<u>\$0</u>	<u>(\$0)</u>	<u>\$0</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
October 2008**

**FOR THE FOUR MONTHS ENDED:
October 31, 2008**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$1,734	\$1,578	\$156	9.9%	\$2,008	- Total Patient Revenue (000's)	\$6,997	\$6,261	\$736	11.8%	\$6,654
68.7%	65.9%	(2.8%)	(4.2%)	65.5%	- Deductions Ratio (Incl. BD)	66.5%	65.9%	(0.6%)	(0.9%)	66.6%
<u>EXPENSES</u>										
9,723	9,579	(144)	(1.5%)	9,495	- Salary Expense/FTE (Phy only)	37,433	37,898	465	1.2%	34,916
6	0	(6)	.0%	0	-Agency Nurse Expense (000's)	6	0	(6)	.0%	0
16.4%	15.2%	(1.2%)	(8.1%)	15.8%	- Benefits % of Salaries	17.2%	15.4%	(1.8%)	(11.7%)	16.9%
(3.5%)	(4.2%)	.7%	16.5%	(2.5%)	- EBIDA %	(3.8%)	(4.2%)	.4%	(9.4%)	(3.7%)
.0%	.0%	.0%	.0%	.0%	- Total Oper. Margin %	.0%	.0%	.0%	.0%	.0%
<u>PRODUCTIVITY STATISTICS</u>										
55.5	56.3	0.8	1.4%	52.9	-FTEs	55.1	56.3	1.2	2.1%	51.6
\$115,203	\$112,536	\$2,668	2.4%	\$154,208	-Net Operating Revenue/FTE	\$126,266	\$112,586	\$13,680	12.2%	\$129,295
.4%	.0%	(0.4%)	.0%	.3%	-O/T % of Paid Hours	.3%	.0%	(0.3%)	.0%	.2%
5.0%	11.7%	6.7%	57.3%	8.3%	-Non-Prod./Total Hours	10.1%	11.7%	1.6%	13.7%	12.9%
<u>ACCOUNTS RECEIVABLE</u>										
\$409	\$538	(\$129)	(24.0%)	\$585	-Cash Collections	\$2,106	\$2,175	(\$69)	(3.2%)	\$2,231

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
October 2008

FOR THE FOUR MONTHS ENDED:
October 31, 2008

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$3,011	\$2,862	\$149	\$2,943	Inpatient Routine	\$10,897	\$11,356	(\$459)	\$10,805
2,669	2,787	(118)	2,548	Inpatient Ancillary	9,683	11,059	(1,376)	9,757
655	702	(47)	595	Outpatient Routine	2,673	2,787	(114)	2,215
2,082	1,991	91	1,902	Outpatient Ancillary	7,918	7,902	16	7,261
276	317	(40)	151	Uncompensated Care Income	1,105	1,266	(161)	602
22	19	2	19	Physician Fee Billing	94	77	17	80
<u>8,715</u>	<u>8,679</u>	<u>36</u>	<u>8,158</u>	TOTAL PATIENT SERVICE REVENUES	<u>32,371</u>	<u>34,448</u>	<u>(2,077)</u>	<u>30,720</u>
				DEDUCTIONS FROM REVENUES				
758	558	(200)	528	Contractual Allowances	2,434	2,214	(220)	1,984
20	0	(20)	27	Charity	106	0	(106)	103
989	1,068	79	1,086	Bad Debts	3,498	4,239	740	4,137
17	16	(1)	15	Physician Fee Bad Deb/Allowances	76	63	(12)	63
<u>1,784</u>	<u>1,642</u>	<u>(142)</u>	<u>1,656</u>	TOTAL DEDUCTIONS	<u>6,114</u>	<u>6,515</u>	<u>402</u>	<u>6,286</u>
6,931	7,037	(106)	6,502	NET PATIENT SERVICE REVENUES	26,257	27,932	(1,675)	24,434
48	37	12	42	Other Revenues	195	146	49	132
<u>6,980</u>	<u>7,074</u>	<u>(94)</u>	<u>6,544</u>	TOTAL OPERATING REVENUES	<u>26,453</u>	<u>28,078</u>	<u>(1,626)</u>	<u>24,566</u>
				OPERATING EXPENSES				
3,452	3,623	171	3,737	Salaries	14,144	14,344	199	14,069
656	654	(2)	645	Employee Benefits	2,616	2,617	0	2,580
311	324	13	294	Physician Compensation	1,250	1,295	45	1,110
1,001	1,049	48	961	Supplies	3,920	4,197	278	3,599
143	170	27	162	Utilities	674	678	4	740
1,330	1,159	(171)	1,016	Purchased Services & Other	4,437	4,663	226	4,181
<u>6,893</u>	<u>6,979</u>	<u>86</u>	<u>6,815</u>	TOTAL OPERATING EXPENSES	<u>27,042</u>	<u>27,794</u>	<u>752</u>	<u>26,279</u>
87	95	(8)	(270)	EBIDA BEFORE SUBSIDY	(589)	285	(874)	(1,713)
(163)	(167)	4	(143)	SUBSIDY TO DHA	(613)	(673)	61	(602)
(76)	(73)	(3)	(413)	EBIDA	(1,202)	(389)	(813)	(2,315)
5	20	(15)	30	Investment Income	23	80	(57)	100
113	116	3	111	Interest Expense	419	464	45	429
235	245	10	204	Depreciation & Amortization	896	973	78	816
<u>343</u>	<u>341</u>	<u>(2)</u>	<u>285</u>	TOTAL INTEREST & DEPREC	<u>1,291</u>	<u>1,357</u>	<u>66</u>	<u>1,146</u>
(419)	(414)	(6)	(698)	OPERATING INCOME	(2,493)	(1,745)	(748)	(3,461)
0	0	0	0	MAGRUDER & STATE/COUNTY GRTS	0	0	0	0
<u>(\$419)</u>	<u>(\$414)</u>	<u>(\$6)</u>	<u>(\$698)</u>	NET INCOME	<u>(\$2,493)</u>	<u>(\$1,745)</u>	<u>(\$748)</u>	<u>(\$3,461)</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
October 2008**

**FOR THE FOUR MONTHS ENDED:
October 31, 2008**

FOR THE MONTH OF: October 2008					FOR THE FOUR MONTHS ENDED: October 31, 2008					
ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
584	580	4	.7%	558	-Admissions - Adult/Peds	2,121	2,302	(181)	(7.9%)	2,177
52	36	16	44.4%	43	-Admissions - Newborns	197	142	55	38.7%	194
636	616	20	3.2%	601	-Total Admissions	2,318	2,444	(126)	(5.2%)	2,371
2,521	2,552	(31)	(1.2%)	2,355	-Patient Days(Excl. Nurs.)	9,295	10,126	(831)	(8.2%)	9,144
4.32	4.40	0.08	1.9%	4.22	-ALOS (Adult)	4.38	4.40	0.02	.4%	4.20
2,962	3,044	(82)	(2.7%)	3,095	-Outpatient - ER Visits	11,849	12,078	(229)	(1.9%)	11,825
41	61	(20)	(32.8%)	0	- 23 Hr. Observations (Cases)	231	242	(11)	(4.5%)	240
297	290	7	2.4%	284	- Surgery Visits	1,169	1,151	18	1.6%	1,137
868	861	8	.9%	815	-EIPAs	3,214	3,418	(204)	(6.0%)	3,183
<u>PROFIT AND LOSS</u>										
REVENUES										
\$8,715	\$8,679	\$36	.4%	\$8,158	-Total Patient Revenue (000's)	\$32,371	\$34,448	(\$2,077)	(6.0%)	\$30,720
\$5,680	\$5,649	\$31	.5%	\$5,492	-Total Inpatient Revenue (000's)	\$20,580	\$22,415	(\$1,835)	(8.2%)	\$20,562
\$8,931	\$9,171	(\$240)	(2.6%)	\$9,138	-Inpatient Revenue Per Admission	\$8,878	\$9,171	(\$293)	(3.2%)	\$8,672
.9%	-	-	-	2.3%	-Case Mix Change (30 day lag)	(6.5%)	-	-	-	3.7%
10,036	10,085	(50)	(0.5%)	10,014	- Gross Patient Rev./EIPA	20,120	10,079	10,041	99.6%	19,535
20.5%	18.9%	(1.5%)	(8.2%)	20.3%	- Deductible Ratio (Incl BD)	18.8%	18.9%	.1%	.5%	20.4%
EXPENSES										
\$8,338	\$8,529	\$191	2.2%	\$8,751	- Expense/EIPA	\$8,839	\$8,553	(\$286)	(3.3%)	\$8,641
3,975	4,210	235	5.6%	4,588	- Salary Expense/EIPA	4,412	4,197	(215)	(5.1%)	4,417
5,535	5,834	299	5.1%	5,820	- Salary Expense/FTE	22,529	23,098	569	2.5%	22,034
333	547	214	39.1%	613	- Agency Nurse Expense (000's)	1,844	2,169	325	15.0%	2,384
19.0%	18.1%	(1.0%)	(5.3%)	17.3%	- Benefits % of Salaries	18.5%	18.2%	(0.3%)	(1.4%)	18.4%
\$516	\$456	(\$60)	(13.3%)	\$484	- M/S Supply Exp./EIPA	\$516	\$459	(\$56)	(12.3%)	\$440
(1.1%)	(1.0%)	(0.1%)	(6.2%)	(6.3%)	- EBIDA %	(4.7%)	(1.4%)	(3.4%)	240.8%	(9.5%)
(6.0%)	(5.8%)	(0.2%)	(2.7%)	(10.7%)	- Total Oper. Margin %	(9.6%)	(6.2%)	(3.4%)	54.9%	(14.2%)
<u>PRODUCTIVITY STATISTICS</u>										
623.6	621.0	-2.6	(0.4%)	642.2	-FTEs	627.8	621.0	-6.8	(1.1%)	638.5
61.0	61.2	0.2	.3%	67.0	-FTEs Per 1,000 EIPAs	65.7	61.2	(4.5)	(7.3%)	67.3
\$130,873	\$133,425	(\$2,552)	(1.9%)	\$119,203	-Net Operating Revenue/FTE	\$124,107	\$133,477	(\$9,370)	(7.0%)	\$113,551
37.9	47.5	9.6	20.2%	60.8	-Agency Nurse FTEs	41.6	47.5	5.9	12.4%	55.7
5.5%	4.1%	(1.4%)	(34.1%)	5.8%	-O/T % of Paid Hours	5.2%	4.1%	(1.1%)	(27.6%)	5.5%
8.3%	9.2%	.9%	9.8%	8.1%	-Non-Prod./Total Hrs.	10.2%	9.2%	(1.0%)	(10.6%)	10.6%
<u>ACCOUNTS RECEIVABLE</u>										
\$7,015	\$7,037	(\$22)	(0.3%)	\$7,351	-Cash Collections (000's)	\$26,828	\$26,950	(\$122)	(0.5%)	\$26,673
74	64	(10)	(15.6%)	73	-Gross Days in A/R	74	64	(10)	(15.6%)	73
101.2%	100.0%	1.2%	1.2%	113.1%	-Cash/Net Pat. Rev. Ratio	102.3%	96.5%	5.8%	6.0%	109.1%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
October 2008

FOR THE FOUR MONTHS ENDED:
October 31, 2008

FOR THE MONTH OF: October 2008				FOR THE FOUR MONTHS ENDED: October 31, 2008				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$1,019	\$1,152	(\$133)	\$1,053	Inpatient Routine	\$4,353	\$4,571	(\$218)	\$4,180
1,201	1,322	(121)	1,003	Inpatient Ancillary	5,523	5,246	277	4,136
12	12	0	12	Uncompensated Care Income	47	47	0	47
<u>2,232</u>	<u>2,486</u>	<u>(254)</u>	<u>2,067</u>	TOTAL PATIENT SERVICE REVENUES	<u>9,924</u>	<u>9,864</u>	<u>60</u>	<u>8,363</u>
				DEDUCTIONS FROM REVENUES				
259	314	55	194	Contractual Allowances	1,204	1,245	42	767
0	0	0	0	Charity	0	0	0	0
192	219	27	137	Bad Debts	871	869	(2)	545
<u>452</u>	<u>533</u>	<u>81</u>	<u>332</u>	TOTAL DEDUCTIONS	<u>2,074</u>	<u>2,114</u>	<u>40</u>	<u>1,312</u>
1,781	1,953	(172)	1,736	NET PATIENT SERVICE REVENUES	7,849	7,750	100	7,051
30	1	30	29	Other Revenues	62	2	60	29
<u>1,811</u>	<u>1,954</u>	<u>(142)</u>	<u>1,765</u>	TOTAL OPERATING REVENUES	<u>7,912</u>	<u>7,752</u>	<u>160</u>	<u>7,080</u>
				OPERATING EXPENSES				
936	891	(45)	796	Salaries	3,561	3,528	(34)	3,058
179	191	12	186	Employee Benefits	723	764	41	765
17	16	(0)	12	Physician Compensation	71	66	(6)	50
430	366	(64)	263	Supplies	1,775	1,465	(310)	1,251
35	35	(1)	35	Utilities	139	139	(1)	124
145	200	54	146	Purchased Services & Other	716	802	86	646
<u>1,743</u>	<u>1,699</u>	<u>(44)</u>	<u>1,438</u>	TOTAL OPERATING EXPENSES	<u>6,986</u>	<u>6,763</u>	<u>(223)</u>	<u>5,894</u>
68	255	(186)	327	EBIDA BEFORE SUBSIDY	926	988	(63)	1,186
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	SUBSIDY TO DHA	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
68	255	(186)	327	EBIDA	926	988	(63)	1,186
1	3	(3)	3	Investment Income	3	14	(11)	13
10	10	0	11	Interest Expense	37	42	4	42
24	28	4	25	Depreciation & Amortization	95	111	16	98
<u>33</u>	<u>35</u>	<u>2</u>	<u>33</u>	TOTAL INTEREST & DEPREC	<u>130</u>	<u>139</u>	<u>9</u>	<u>128</u>
35	219	(184)	294	OPERATING INCOME	796	850	(54)	1,058
22	100	(78)	32	MAGRUDER & STATE/COUNTY GRTS	100	200	(100)	128
<u>\$57</u>	<u>\$319</u>	<u>(\$262)</u>	<u>\$326</u>	NET INCOME	<u>\$896</u>	<u>\$1,050</u>	<u>(\$154)</u>	<u>\$1,186</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
October 2008**

**FOR THE FOUR MONTHS ENDED:
October 31, 2008**

FOR THE MONTH OF: October 2008					FOR THE FOUR MONTHS ENDED: October 31, 2008					
ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
0	0	0	.0%	0	-Admissions	0	0	0	.0%	0
1,476	1,488	(12)	(0.8%)	1,500	-Pt. Days - Comprehensive	5,493	5,904	(411)	(7.0%)	6,003
1,159	1,395	(236)	(16.9%)	1,277	-Pt. Days - Chronic	5,284	5,535	(251)	(4.5%)	4,928
2,635	2,883	(248)	(8.6%)	2,777	-Pt. Days - Total	10,777	11,439	(662)	(5.8%)	10,931
86.6%	87.3%	(0.7%)	(0.8%)	88.0%	-Occupancy %-Comprehensive	81.2%	87.3%	(6.1%)	(7.0%)	88.7%
71.9%	86.5%	(14.6%)	(16.9%)	79.2%	-Occupancy % - Chronic	82.6%	86.5%	(3.9%)	(4.5%)	77.0%
79.4%	86.9%	(7.5%)	(8.6%)	83.7%	-Occupancy % - Total	81.9%	86.9%	(5.0%)	(5.8%)	83.1%
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$2,232	\$2,486	(\$254)	(10.2%)	\$2,067	- Total Patient Revenue (000's)	\$9,924	\$9,864	\$60	.6%	\$8,363
(72,771)	-			35,085	- Rate Variances (000's)	(161,445)				(120,625)
(16,382)	-			(164,115)	- Volume Variances (Incl Phys)	2,295,784				(389,429)
847	862	(15)	(1.8%)	744	- Gross Pt. Rev./Pt. Day	920	862	58	6.7%	765
20.2%	21.4%	1.2%	5.6%	16.0%	- Deductible Ratio (Incl BD)	20.9%	21.4%	.6%	2.6%	15.7%
<u>EXPENSES</u>										
\$674	\$603	(\$72)	(11.9%)	\$531	- Expense/Patient Day	\$661	\$605	(\$56)	(9.3%)	\$552
355	309	(46)	(14.9%)	286	- Salary Expense/Patient Day	331	308	(22)	(7.3%)	280
5,185	5,147	(38)	(0.7%)	4,957	- Salary Expense/FTE	19,613	20,379	766	3.8%	18,682
51	53	2	3.8%	35	- Agency Nurse Expense	224	212	(12)	(5.7%)	92
19.2%	21.4%	2.3%	10.6%	23.4%	- Benefits % of Salaries	20.4%	21.7%	1.3%	6.1%	25.1%
\$66.88	\$63.88	(\$3.00)	(4.7%)	\$51.42	- M/S Supply Exp./Pt. Day	\$66.86	\$64.40	(\$2.46)	(3.8%)	\$55.05
4.9%	17.3%	(12.3%)	(71.4%)	20.0%	- EBIDA %	12.5%	14.9%	(2.3%)	(15.7%)	18.2%
3.1%	15.6%	(12.4%)	(80.0%)	18.2%	- Total Oper. Margin %	10.9%	13.1%	(2.2%)	(16.9%)	16.4%
<u>PRODUCTIVITY STATISTICS</u>										
180.5	173.1	-7.4	(4.3%)	160.5	-FTEs	181.6	173.1	-8.5	(4.9%)	163.7
10.6	10.5	(0.1)	(1.2%)	10.1	-Manhours / Patient Day	9.7	10.6	0.9	8.9%	10.5
\$116,153	\$132,848	(\$16,694)	(12.6%)	\$127,352	-Net Operating Revenue/FTE	\$128,282	\$132,854	(\$4,572)	(3.4%)	\$127,839
15.6	8.6	(7.0)	(81.4%)	7.0	-Agency Nurse FTEs	13.8	8.6	(5.2)	(59.9%)	5.2
6.4%	8.6%	2.2%	25.6%	8.1%	-O/T % of Paid Hours	7.8%	8.6%	.8%	9.9%	7.8%
5.8%	10.2%	4.4%	43.1%	6.3%	-Non-Prod./Total Hours	8.5%	10.2%	1.7%	16.9%	9.3%
<u>ACCOUNTS RECEIVABLE</u>										
\$2,021	\$1,923	\$98	5.1%	\$2,228	-Cash Collections (000's)	\$7,766	\$7,852	(\$86)	(1.1%)	\$8,213
118	120	2	1.7%	134	- Gross Days in A/R	118	120	2	1.7%	134
113.5%	98.5%	15.0%	15.3%	128.3%	-Cash/Net Patient Rev.	99.1%	101.4%	(2.2%)	(2.2%)	117.0%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
October 2008**

**FOR THE FOUR MONTHS ENDED:
October 31, 2008**

FOR THE MONTH OF: October 2008				FOR THE FOUR MONTHS ENDED: October 31, 2008				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$641	\$652	(\$11)	\$607	Outpatient Routine	\$2,535	\$2,585	(\$50)	\$2,428
793	666	126	745	Outpatient Ancillary	2,837	2,644	193	2,586
13	13	0	13	Uncompensated Care Income	53	53	0	53
710	679	31	784	Physician Fee Billing	2,703	2,694	9	2,734
<u>2,157</u>	<u>2,010</u>	<u>147</u>	<u>2,148</u>	TOTAL PATIENT SERVICE REVENUES	<u>8,128</u>	<u>7,976</u>	<u>152</u>	<u>7,801</u>
				DEDUCTIONS FROM REVENUES				
500	316	(184)	396	Contractual Allowances	1,316	1,252	(64)	1,298
0	0	(0)	0	Charity	2	0	(2)	2
106	202	96	179	Bad Debts	646	803	157	755
319	386	67	420	Physician Fee Bad Debt/Allowances	1,392	1,532	140	1,554
<u>925</u>	<u>904</u>	<u>(21)</u>	<u>995</u>	TOTAL DEDUCTIONS	<u>3,356</u>	<u>3,587</u>	<u>232</u>	<u>3,608</u>
1,231	1,106	125	1,154	NET PATIENT SERVICE REVENUES	4,773	4,389	384	4,192
0	4	(4)	0	Other Revenues	9	17	(8)	0
<u>1,231</u>	<u>1,110</u>	<u>121</u>	<u>1,154</u>	TOTAL OPERATING REVENUES	<u>4,781</u>	<u>4,406</u>	<u>376</u>	<u>4,193</u>
				OPERATING EXPENSES				
441	391	(50)	363	Salaries	1,674	1,546	(127)	1,374
80	81	1	78	Employee Benefits	315	322	7	333
149	154	5	147	Physician Compensation	592	616	24	561
186	142	(44)	142	Supplies	651	569	(82)	525
23	24	1	13	Utilities	101	95	(6)	95
269	250	(19)	289	Purchased Services & Other	987	1,000	12	933
<u>1,148</u>	<u>1,041</u>	<u>(107)</u>	<u>1,033</u>	TOTAL OPERATING EXPENSES	<u>4,321</u>	<u>4,148</u>	<u>(172)</u>	<u>3,823</u>
84	69	15	121	EBIDA BEFORE SUBSIDY	460	257	203	370
(0)	0	(0)	(17)	SUBSIDY TO DHA	(6)	0	(6)	(94)
83	69	14	105	EBIDA	454	257	197	276
1	3	(2)	4	Investment Income	3	10	(7)	13
16	16	(0)	17	Interest Expense	59	63	4	65
36	38	2	36	Depreciation & Amortization	142	149	7	144
<u>51</u>	<u>51</u>	<u>0</u>	<u>48</u>	TOTAL INTEREST & DEPREC	<u>197</u>	<u>202</u>	<u>5</u>	<u>196</u>
<u>\$33</u>	<u>\$18</u>	<u>\$15</u>	<u>\$56</u>	NET INCOME	<u>\$257</u>	<u>\$55</u>	<u>\$201</u>	<u>\$80</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
October 2008**

**FOR THE FOUR MONTHS ENDED:
October 31, 2008**

ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR		ACTUAL	BUDGET	VAR (UNFAV.)	% VAR (UNFAV.)	PRIOR YEAR
<u>PATIENT STATISTICS</u>										
2,966	3,096	(130)	(4.2%)	3,100	Outpatient Volume	12,054	12,284	(230)	(1.9%)	12,073
343	300	43	14.3%	383	-Outpatient - ER Visits	1,330	1,190	140	11.8%	1,278
					- Surgery Visits					
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$2,157	\$2,010	\$147	7.3%	\$2,148	- Total Patient Revenue (000's)	\$8,128	\$7,976	\$152	1.9%	\$7,801
13,589				(19,520)	- Rate Variances (000's)	(116,406)				162,937
(34,645)				97,210	- Volume Variances (Incl Phys)	(278,982)				281,406
652	592	60	10.1%	617	- Gross Patient Rev./Visit	607	592	15	2.6%	584
42.9%	45.0%	2.1%	4.6%	46.3%	- Deductible Ratio (Incl BD)	41.3%	45.0%	3.7%	8.2%	46.3%
<u>EXPENSES</u>										
\$362	\$322	(\$40)	(12.4%)	\$312	- Expense/Visit	\$338	\$324	(\$14)	(4.4%)	\$302
133	115	(18)	(15.7%)	104	- Salary Expense/Visit	125	115	(10)	(9.0%)	103
5,751	5,449	(302)	(5.5%)	5,427	- Salary Expense/FTE	22,130	21,568	(562)	(2.6%)	19,856
59	35	(24)	(68.6%)	26	- Agency Nurse Expense	209	137	(72)	(52.6%)	90
18.1%	20.6%	2.5%	12.0%	21.5%	- Benefits % of Salaries	18.9%	20.8%	1.9%	9.3%	24.3%
\$32.49	\$27.01	(\$5.48)	(20.3%)	\$21.84	- M/S Supply Exp./Visit	\$31.28	\$26.09	(\$5.20)	(19.9%)	\$23.13
6.8%	6.2%	.6%	8.9%	9.1%	- EBIDA %	9.3%	5.8%	3.4%	59.1%	6.1%
2.7%	1.6%	1.0%	61.9%	4.9%	- Total Oper. Margin %	5.1%	1.2%	3.9%	313.6%	1.4%
<u>PRODUCTIVITY STATISTICS</u>										
76.6	71.7	-4.9	(6.8%)	67.0	-FTEs	75.6	71.7	-3.9	(5.5%)	69.2
4.1	3.7	(0.4)	(10.8%)	3.5	-Manhours / Visit	4.0	3.7	(0.3)	(8.0%)	3.6
\$189,279	\$181,631	\$7,648	4.2%	\$202,904	-Net Operating Revenue/FTE	\$187,278	\$181,649	\$5,629	3.1%	\$179,744
4.1	3.0	(1.1)	(36.7%)	3.1	-Agency Nurse FTEs	4.5	3.0	(1.5)	(50.8%)	2.6
4.3%	3.1%	(1.2%)	(38.7%)	2.7%	-O/T % of Paid Hours	4.0%	3.1%	(0.9%)	(28.2%)	3.3%
9.8%	8.3%	(1.5%)	(18.1%)	8.1%	-Non-Prod./Total Hrs.	10.3%	8.3%	(2.0%)	(23.5%)	10.7%
<u>ACCOUNTS RECEIVABLE</u>										
\$1,553	\$1,106	\$447	40.4%	\$1,173	-Cash Collections (000's)	\$4,664	\$4,507	\$157	3.5%	\$4,452
76	57	(19)	(33.3%)	75	-Gross Days in A/R	76	57	(19)	(33.3%)	75
126.1%	100.0%	26.1%	26.1%	101.7%	-Cash/Net Pat. Rev. Ratio	98.0%	102.7%	(4.7%)	(4.6%)	106.8%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
 October 2008

FOR THE FOUR MONTHS ENDED:
 October 31, 2008

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
87	85	2	60	Other Revenues	348	338	10	304
<u>87</u>	<u>85</u>	<u>2</u>	<u>60</u>	TOTAL OPERATING REVENUES	<u>348</u>	<u>338</u>	<u>10</u>	<u>304</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
4	2	(2)	3	Utilities	11	7	(4)	5
13	27	13	5	Purchased Services & Other	54	106	52	31
<u>18</u>	<u>28</u>	<u>11</u>	<u>8</u>	TOTAL OPERATING EXPENSES	<u>65</u>	<u>113</u>	<u>49</u>	<u>36</u>
69	56	13	52	EBIDA	283	225	59	268
0	1	(1)	2	Investment Income	1	4	(3)	6
43	38	(5)	37	Interest Expense	245	150	(95)	147
25	23	(2)	25	Depreciation & Amortization	101	93	(8)	102
<u>68</u>	<u>60</u>	<u>(8)</u>	<u>60</u>	TOTAL INTEREST & DEPREC	<u>345</u>	<u>239</u>	<u>(106)</u>	<u>243</u>
<u>\$1</u>	<u>(\$4)</u>	<u>\$5</u>	<u>(\$8)</u>	NET INCOME	<u>(\$62)</u>	<u>(\$14)</u>	<u>(\$47)</u>	<u>\$25</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
 October 2008

FOR THE FOUR MONTHS ENDED:
 October 31, 2008

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	1	1	0
0	0	0	0	TOTAL OPERATING EXPENSES	0	1	1	0
0	(0)	0	0	EBIDA	0	(1)	1	0
0	26	(26)	135	Investment Income	122	106	16	135
0	0	0	0	Interest Expense	0	0	0	0
0	0	0	0	Depreciation & Amortization	0	0	0	0
0	(26)	(26)	(135)	TOTAL INTEREST & DEPREC	(122)	(106)	16	(135)
<u>\$0</u>	<u>\$26</u>	<u>(\$26)</u>	<u>\$135</u>	NET INCOME	<u>\$122</u>	<u>\$105</u>	<u>\$17</u>	<u>\$135</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
October 2008

FOR THE FOUR MONTHS ENDED:
October 31, 2008

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
230	448	(218)	537	Other Revenues	1,665	1,792	(127)	1,603
0	92	(91)	110	Investment Income	(463)	367	(830)	476
<u>230</u>	<u>540</u>	<u>(309)</u>	<u>647</u>	TOTAL OPERATING REVENUES	<u>1,202</u>	<u>2,159</u>	<u>(957)</u>	<u>2,078</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
230	501	271	642	Purchased Services & Other	1,675	2,003	328	1,719
<u>230</u>	<u>501</u>	<u>271</u>	<u>642</u>	TOTAL OPERATING EXPENSES	<u>1,675</u>	<u>2,003</u>	<u>328</u>	<u>1,719</u>
0	39	(39)	5	EBIDA	(474)	156	(629)	360
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>\$0</u>	<u>\$39</u>	<u>(\$39)</u>	<u>\$5</u>	NET INCOME	<u>(\$474)</u>	<u>\$156</u>	<u>(\$629)</u>	<u>\$360</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
October 2008

FOR THE FOUR MONTHS ENDED:
October 31, 2008

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$0	\$0	\$0	\$0	PATIENT SERVICE REVENUES				
				Outpatient Routine	\$0	\$0	\$0	\$0
0	0	0	0	TOTAL PATIENT SERVICE REVENUES	0	0	0	0
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Contractual Allowances	0	0	0	0
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	TOTAL DEDUCTIONS	0	0	0	0
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
31	39	(7)	30	Other Revenues	160	155	5	126
31	39	(7)	30	TOTAL OPERATING REVENUES	160	155	5	126
				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)	(38)
(0)	0	0	(0)	TOTAL OPERATING EXPENSES	(0)	0	0	(37)
31	39	(7)	30	EBIDA	160	155	5	163
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>\$28</u>	<u>\$36</u>	<u>(\$7)</u>	<u>\$27</u>	NET INCOME	<u>\$148</u>	<u>\$143</u>	<u>\$5</u>	<u>\$151</u>