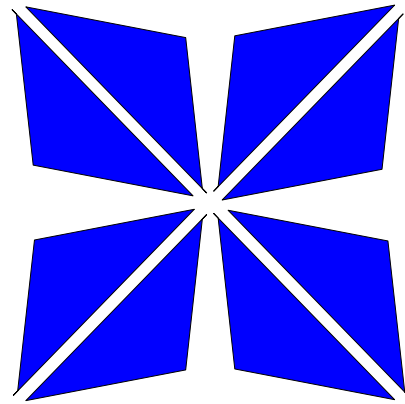


# *Dimensions Healthcare System*



*Financial Report and Statements*  
**SEPTEMBER 30, 2007**  
*(UNAUDITED)*

## TABLE OF CONTENTS

	<b>PAGE</b>
<b>Executive Summary</b>	1-3
<b>Balance Sheet</b>	4-5
<b>Statement of Cash Flows of General Funds</b>	6
<b>Dimensions Health Corporation</b>	
Consolidated Statement of Revenue & Expense	7
Consolidated Performance Trend Report	8
<b>Prince George's Hospital Center</b>	
Statement of Revenue and Expense	9
Performance Trend Report	10
<b>Dimensions Healthcare Associates, Inc.</b>	
Statement of Revenue and Expenses	11
Performance Trend Report	12
<b>Laurel Regional Hospital</b>	
Statement of Revenue and Expense	13
Performance Trend Report	14
<b>Gladys Spellman Specialty Hospital &amp; Nursing Center</b>	
Statement of Revenue and Expense	15
Performance Trend Report	16

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

Dimensions Healthcare System  
September 2007  
Executive Summary

**Operating Results**

For the month of September 2007, Dimensions Healthcare System, (the System), is reporting an operating loss of \$1.9 million, before operating grants and subsidies. This was \$534,000 unfavorable to the budgeted operating loss of \$1.4 million. The System's budget for the month anticipated \$5.0 million in operating grants from the County, which were not received.

For the fiscal year-to-date (3 months), the System's consolidated operating loss was \$5.8 million, which was \$2.3 million unfavorable to the budgeted loss of \$3.5 million. The System's year-to-date budget anticipated a total of \$7.7 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 Magruder grant, the system's net income was \$4.4 million, which is unfavorable to budget by \$8.6 million.

Total operating revenues were unfavorable to budget for the month and the year-to-date, by \$2.0 million (8.6%) and \$5.0 million (6.8%), respectively. The primary driver behind the unfavorable variances was lower than expected volumes.

Total operating expenses were favorable to budget for the month and the year-to-date, by \$1.3 million (5.4%) and \$2.6 million (3.4%), respectively. The favorable year-to-date expense variances were driven primarily by lower than expected patient volumes.

**Inpatient Utilization**

In September, adult admissions (acute care) totaled 1,654 and were unfavorable to budget by 40 (2.4%). Newborns totaled 276 for the month and were 4 (1.5%) favorable to budget. The average length of stay was 4.45 days, which was 3.2% favorable to the target.

For the fiscal year-to-date, adult admissions (acute care) totaled 5,035 and were 159 (3.1%) unfavorable to budget and 324 (6.0%) unfavorable to prior year. Newborns totaled 814 and were unfavorable to budget and prior year by 9 (1.1%) and 79 (8.8%), respectively. For the first two months of the fiscal year-to-date (*September'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 September, Emergency Room visits totaled 9,421 and were 279 (2.9%) unfavorable to budget; clinic visits totaled 78 and were 17 (27.9%) favorable to budget and ambulatory surgery visits totaled 757 and were 64 (7.8%) unfavorable to budget.

For the fiscal year-to-date, Emergency Room visits totaled 28,560 and were 1,188 (4.0%) unfavorable to budget and 994 (3.6%) unfavorable to prior year. Clinic visits totaled 160 and were 27 (14.4%) unfavorable to budget and 10 visits (5.8%) favorable to prior year. Ambulatory surgeries totaled 2,400 and were 119 cases or 4.7% unfavorable to budget and 313 cases or 11.5% unfavorable to prior year.

Dimensions Healthcare System  
September 2007  
Executive Summary

**Operating Revenues**

In September, the System's gross patient service revenues totaled \$31.4 million and were \$1.3 million (4.1%) unfavorable to budget and \$2.3 million (2.3%) unfavorable to prior year. Net patient services revenues for the month were \$22.8 million or 72.8% of the gross. Net patient services revenues were also \$1.6 million (3.2%) unfavorable to budget for the month and \$572,000 (5.3%) unfavorable to prior year.

For the fiscal year-to-date, the System's patient service revenues totaled \$95.6 million which were \$4.3 million (4.4%) unfavorable to budget and \$2.3 million (2.3%) unfavorable to prior year. Net patient services revenues were \$70.1 million or 73.3% of gross revenues. Net patient revenues were also \$4.6 million (6.2%) unfavorable to budget for the year, and \$3.5 million (4.8%) unfavorable to prior year.

**Operating Expenses**

In September, the System's operating expenses totaled \$24.6 million and were \$1.3 million (5.1%) favorable to budget and \$655,000 (2.6%) favorable to prior year, due primarily to lower than expected volumes. Salaries totaled \$12.1 million and were unfavorable to budget by \$455,000 (3.9%). The unfavorable salary variance was driven by 17.6 FTES (0.8%) in excess of budget, high than anticipated use and premium pay for agency personnel and lower than expected productivity levels. Employee benefits were \$197,000 (7.0%) favorable to budget, due higher than anticipated use of non-benefit eligible personnel. Physician Compensation was favorable to budget by \$79,000 (4.6%). Supplies totaled \$3.3 million and were \$749,000 (18.3%) favorable to budget due to lower than anticipated volumes. Utilities and Purchased Services were also favorable to budget by 112,000 (19.4%) and \$639,000 (12.7%), respectively.

For the fiscal year-to-date, operating expenses totaled \$75.8 million and were favorable to budget by \$2.6 million (3.3%) and \$169,000 (0.2%) favorable to prior year. Salaries totaled \$36.1 million and were unfavorable to budget by \$492,000 (1.4%) due to 27.8 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 \$161,000 (1.8%), due higher than anticipated use of non-benefit eligible personnel. Physician Compensation was favorable to budget by \$280,000 (28.3%). Supplies totaled \$11.2 million and were favorable to budget by \$1.0 million (8.2%), due primarily to lower than expected volumes. Utilities and Purchased Services were also favorable to budget by \$162,000 million (8.1%) and \$1.5 million (9.9%), respectively.

**Other Information**

September's cash collections on patient receivables totaled \$22.4 million and were \$2.4 million (9.6%) unfavorable to budget. For the fiscal year-to-date, cash collections totaled \$70.9 million and were \$3.8 million (5.1%) unfavorable to budget, but \$3.6 million

Dimensions Healthcare System

September 2007

Executive Summary

(5.4%) favorable to prior year. Gross days in patient accounts receivable were 92, which were unfavorable to the budget and the prior year by 12 and 8 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.

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

<b>ASSETS</b>	<b>SEPTEMBER 2007</b>	<b>JUNE 2007</b>	<b>INCREASE (DECREASE)</b>
Current Assets :			
Cash & Short Term Investments	\$ 9,223	\$ 13,999	\$ (4,776)
Restricted cash and cash equivalents	11,439	11,574	(135)
Assets Limited As To Use - Current	1,573	4,419	(2,846)
Patient Accounts Receivable	90,802	87,754	3,048
Less: Allowance For Uncollectible Accts.	42,023	39,712	2,311
Net Patient Accounts Receivable	48,779	48,042	737
Inventories	4,431	4,004	427
Assests Held for Sale	4,518	3,963	555
Other Accounts Receivable	5,520	4,714	806
Prepaid Expenses	2,460	4,877	(2,417)
Total Current Assets	<u>87,943</u>	<u>95,592</u>	<u>(7,649)</u>
Assets Limited As To Use:			
Investments Held In Trust-Professional Liability	31,260	30,165	1,095
Inv. Held In Trust Under Bond and Note Indentures	8,643	8,531	112
Total Assets Limited As To Use	<u>39,903</u>	<u>38,696</u>	<u>1,207</u>
Property, Plant & Equipment	201,009	202,288	(1,279)
Accumulated Depreciation	150,348	149,805	543
Net Equipment	<u>50,661</u>	<u>52,483</u>	<u>(1,822)</u>
Deferred Financing Costs	481	518	(37)
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	2,754	2,754	-
TOTAL ASSETS	<u>\$ 186,409</u>	<u>\$ 194,712</u>	<u>\$ (8,303)</u>

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

LIABILITIES AND NET ASSETS	SEPTEMBER 2007	JUNE 2007	INCREASE (DECREASE)
Current Liabilities :			
Trade Accounts Payable	\$ 15,617	\$ 15,686	\$ (69)
Other Accounts Payable	7,789	9,248	(1,459)
Liabilites Held for Sale	3,853	3,899	(46)
Accrued Interest Payable	842	1,845	(1,003)
Medical Assistance/Blue Cross Advances	10,223	10,222	1
Deferred Compensation Fund	1,642	1,644	(2)
Accrued Salaries	2,907	3,143	(236)
Accrued Vacation	7,009	7,494	(485)
Payroll Taxes	(34)	1,491	(1,525)
Accrued Employee Benefit Liabilities (Current Portion)	13,086	13,086	-
Lease Obligations (Current Portion)	0	0	-
Long Term Debt (Current Portion)	2,530	2,706	(176)
Special Expendable Funds	-	-	-
Total Current Liabilities	<u>65,464</u>	<u>70,464</u>	<u>(5,000)</u>
Long Term Debt:			
Series 1994 Bonds (Less OID of \$1,070)	63,895	66,290	(2,395)
Series 1996 Notes	0	0	-
MHHEFA Pooled Loan Program	1,595	1,680	(85)
Total Long Term Debt, Net of Current Portion	<u>65,490</u>	<u>67,970</u>	<u>(2,480)</u>
Other Liabilities:			
Professional Liability Reserve	24,904	24,398	506
Employee Benefit Liabilities	39,993	37,156	2,837
Total Other Liabilities	<u>64,897</u>	<u>61,554</u>	<u>3,343</u>
Unrestricted Net Assets	(12,311)	(8,146)	(4,165)
Restricted Net Assets	2,869	2,870	(1)
TOTAL LIABILITIES & NET ASSETS	<u>\$ 186,409</u>	<u>\$ 194,712</u>	<u>\$ (8,303)</u>

**DIMENSIONS HEALTHCARE SYSTEM**  
**STATEMENT OF CASH FLOWS OF GENERAL FUNDS**  
**FOR THE MONTH ENDED SEPTEMBER 30, 2007**  
**(000s OMITTED)**

	SEPTEMBER 2007	JUNE 2007
<u>OPERATING ACTIVITIES AND NONOPERATING REVENUE</u>		
Excess Of Revenues Over Expenses	\$ (4,444)	\$ 17,541
Adjustments To Reconcile Excess Of Revenues Over Expenses To Net Cash Provided By Operating Activities And Non-Operating Revenues:		
Depreciation And Amortization	543	6,101
Gain on disposal in BAL, LLC	0	0
Change in temporarily restricted net assets	(1)	(522)
Pension Liability Gains and Losses	0	(439)
Increase (Decrease) In Net Amounts Due To Third Party Payors	1	1,364
Decrease (Increase) In Patient Accounts Receivable	(737)	(3,040)
Decrease (Increase) In Supplies And Other Assets	668	2,215
Increase (Decrease) In Accounts Payable And Accrued Expenses	(1,482)	(9,421)
Net Cash Provided By Operating Activities And Nonoperating Revenue	<u>(5,452)</u>	<u>13,799</u>
<u>INVESTING ACTIVITIES</u>		
Purchase Of Property And Equipment	1,279	(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	0	451
Assets Whose Use Is Limited:		
Net Decrease (Increase) In Cash And Cash Equivalents	2,053	(8,724)
Net Cash Used By Investing Activities	<u>3,332</u>	<u>(12,204)</u>
<u>FINANCING ACTIVITIES</u>		
Proceeds From Issuance (Payment) Of Long-Term Debt	(2,656)	(3,077)
Increase (Decrease) in Unexpended Restricted Funds	0	0
Net Cash Provided By Financing Activities	<u>(2,656)</u>	<u>(3,077)</u>
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(4,776)	(1,482)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	13,999	15,481
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	<u>(4,776)</u>	<u>(1,482)</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>\$ 9,223</u>	<u>\$ 13,999</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:  
September 2007

FOR THE THREE MONTHS ENDED:  
September 30, 2007

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				<b>PATIENT SERVICE REVENUES</b>				
\$11,860	\$11,623	\$238	\$11,296	Inpatient Routine	\$35,080	\$35,642	(\$562)	\$34,663
9,771	10,334	(562)	10,798	Inpatient Ancillary	30,699	31,560	(861)	33,402
2,225	2,240	(15)	2,211	Outpatient Routine	6,761	6,796	(35)	6,969
3,901	4,385	(484)	3,865	Outpatient Ancillary	11,898	13,630	(1,732)	11,740
1,512	1,608	(96)	1,512	Uncompensated Care Income	4,537	4,633	(95)	4,666
2,099	2,525	(426)	2,641	Physician Fee Billing	6,657	7,741	(1,084)	6,500
0	0	0	0	Residential Psych Program	0	0	0	0
<u>31,370</u>	<u>32,715</u>	<u>(1,345)</u>	<u>32,324</u>	<b>TOTAL PATIENT SERVICE REVENUE</b>	<u>95,633</u>	<u>100,003</u>	<u>(4,370)</u>	<u>97,939</u>
				<b>DEDUCTIONS FROM REVENUES</b>				
2,474	2,317	(156)	2,241	Contractual Allowances	7,803	7,105	(698)	7,246
78	0	(78)	56	Charity	640	0	(640)	56
4,653	4,387	(266)	4,918	Bad Debts	12,826	13,450	624	12,946
1,324	1,549	225	1,697	Physician Fee Allowances	4,272	4,749	477	4,088
<u>8,529</u>	<u>8,254</u>	<u>(276)</u>	<u>8,912</u>	<b>TOTAL DEDUCTIONS</b>	<u>25,542</u>	<u>25,304</u>	<u>(238)</u>	<u>24,336</u>
22,840	24,461	(1,621)	23,412	<b>NET PATIENT SERVICE REVENUES</b>	70,091	74,699	(4,608)	73,604
430	816	(386)	683	Other Revenues	2,150	2,448	(298)	1,963
0	0	0	0	Investment Income	0	0	0	0
<u>23,271</u>	<u>25,277</u>	<u>(2,007)</u>	<u>24,095</u>	<b>TOTAL OPERATING REVENUES</b>	<u>72,242</u>	<u>77,147</u>	<u>(4,905)</u>	<u>75,567</u>
				<b>OPERATING EXPENSES</b>				
12,093	11,638	(455)	11,616	Salaries	36,145	35,653	(492)	35,359
2,601	2,798	197	3,147	Employee Benefits	8,264	8,425	161	8,439
1,655	1,734	79	1,760	Physician Compensation	4,921	5,201	280	4,315
3,333	4,082	749	3,514	Supplies	11,238	12,244	1,006	12,828
464	576	112	651	Utilities	1,568	1,729	162	1,643
4,399	5,038	639	4,524	Purchased Services & Other	13,606	15,098	1,492	13,339
<u>24,545</u>	<u>25,865</u>	<u>1,320</u>	<u>25,212</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>75,742</u>	<u>78,351</u>	<u>2,609</u>	<u>75,923</u>
(1,274)	(588)	(686)	(1,117)	<b>EBIDA BEFORE SUBSIDY</b>	(3,500)	(1,204)	(2,297)	(357)
0	0	0	0	<b>SUBSIDY TO DHA</b>	0	0	0	0
(1,274)	(588)	(686)	(1,117)	<b>EBIDA</b>	(3,500)	(1,204)	(2,297)	(357)
330	166	165	186	Investment Income	619	497	122	524
417	323	(94)	353	Interest Expense	1,043	970	(74)	1,047
532	613	82	622	Depreciation & Amortization	1,866	1,833	(33)	1,859
<u>619</u>	<u>771</u>	<u>152</u>	<u>788</u>	<b>TOTAL INTEREST &amp; DEPREC</b>	<u>2,290</u>	<u>2,306</u>	<u>16</u>	<u>2,382</u>
(1,893)	(1,359)	(534)	(1,905)	<b>OPERATING INCOME</b>	(5,790)	(3,510)	(2,281)	(2,739)
29	5,042	(5,013)	9,667	<b>MAGRUDER &amp; STATE/COUNTY GRTS</b>	1,346	7,668	(6,322)	9,887
<u>(\$1,864)</u>	<u>\$3,683</u>	<u>(\$5,547)</u>	<u>\$7,762</u>	<b>NET INCOME</b>	<u>(\$4,444)</u>	<u>\$4,158</u>	<u>(\$8,603)</u>	<u>\$7,148</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:  
September 2007**

**FOR THE THREE MONTHS ENDED:  
September 30, 2007**

<b>ACTUAL 2007</b>	<b>BUDGET 2007</b>	<b>VAR (UNFAV.)</b>	<b>% VAR (UNFAV.)</b>	<b>ACTUAL 2006</b>		<b>ACTUAL 2007</b>	<b>BUDGET 2007</b>	<b>VAR (UNFAV.)</b>	<b>% VAR (UNFAV.)</b>	<b>ACTUAL 2006</b>
<b><u>PATIENT STATISTICS</u></b>										
1,654	1,694	(40)	(2.4%)	1,768	-Admissions - Adult/Peds PGHC/LRH	5,035	5,194	(159)	(3.1%)	5,359
276	272	4	1.5%	323	-Admissions - Newborns PGHC/LRH	814	823	(9)	(1.1%)	893
1,930	1,966	(36)	(1.8%)	2,091	-Total Admissions PGHC/LRH	5,849	6,017	(168)	(2.8%)	6,252
1,654	1,694	(40)	(2.4%)	1,768	-Total Admissions PGHC/LRH/GSSHNC (Excl. Nurs)	5,035	5,194	(159)	(3.1%)	5,359
10,010	10,681	(671)	(6.3%)	11,571	-Patient Days(Excl. Nurs.) PGHC/LRH/GSSH	30,610	32,751	(2,141)	(6.5%)	34,369
4.45	4.60	0.15	3.2%	4.92	-ALOS (Adult) (PGHC/LRH)	4.46	4.60	0.14	3.1%	4.79
9,421	9,700	(279)	(2.9%)	9,443	-Outpatient - ER Visits	28,560	29,748	(1,188)	(4.0%)	29,554
78	61	17	27.9%	44	- Clinic Visits	160	187	(27)	(14.4%)	170
757	821	(64)	(7.8%)	889	- Surgery Visits	2,400	2,519	(119)	(4.7%)	2,713
2,122	2,205	(83)	(3.8%)	2,254	-EIPAs	6,463	6,773	(310)	(4.6%)	6,833
<b><u>PROFIT AND LOSS</u></b>										
<b><u>REVENUES</u></b>										
\$31,370	\$32,715	(\$1,345)	(4.1%)	\$32,324	-Total Patient Revenue (000's)	\$95,633	\$100,003	(\$4,370)	(4.4%)	\$97,939
19,556	19,843	(287)	(1.4%)	20,257	-Total Inpatient Revenue PGHC/LRH (000's)	\$59,519	\$60,722	(\$1,203)	(2.0%)	\$62,134
10,132	10,093	39	.4%	9,688	-Inpatient Revenue Per Admission PGHC/LRH	\$10,176	\$10,092	\$84	.8%	\$9,938
14,780	14,835	(55)	(0.4%)	14,339	-Gross Patient Rev./EIPA	14,808	14,766	42	.3%	14,337
27.2%	25.2%	(2.0%)	(7.8%)	27.6%	-Deductible Ratio (Incl BD)	26.7%	25.3%	(1.4%)	(5.7%)	24.8%
<b><u>EXPENSES</u></b>										
\$12,012	\$12,154	\$142	1.2%	\$11,616	-Expense/EIPA	\$12,179	\$11,984	(\$194)	(1.6%)	\$11,541
5,698	5,277	(420)	(8.0%)	5,153	-Salary Expense/EIPA	5,596	5,264	(331)	(6.3%)	5,175
5,238	5,080	(158)	(3.1%)	4,936	-Salary Expense/FTE	15,589	15,562	(27)	(0.2%)	15,104
1,055	804	(251)	(31.2%)	850	-Agency Nurse Expense (000's)	3,095	2,468	(627)	(25.4%)	2,789
21.5%	24.0%	2.5%	10.5%	27.1%	-Benefits % of Salaries	22.9%	23.6%	.8%	3.2%	23.9%
\$660	\$635	(\$25)	(3.9%)	\$621	-M/S Supply Exp./EIPA	\$674	\$617	(\$57)	(9.3%)	\$637
(5.3%)	(2.3%)	(3.0%)	(129.8%)	25.3%	-EBIDA %	(4.8%)	(1.6%)	(3.3%)	210.5%	(0.5%)
(8.0%)	14.6%	(22.6%)	154.9%	23.0%	- Total Oper. Margin %	(6.2%)	5.4%	(11.5%)	(214.1%)	9.5%
<b><u>PRODUCTIVITY STATISTICS</u></b>										
2,308.6	2,291.0	-17.6	-0.8%	2,353.4	-FTEs	2,318.8	2,291.0	-27.8	-1.2%	2,342.2
87.4	83.3	(4.1)	(4.9%)	84.1	-FTEs Per 1,000 EIPAs	88.4	83.2	(5.3)	(6.3%)	84.6
\$120,372	\$129,905	(\$9,532)	(7.3%)	\$121,036	-Net Operating Revenue/FTE	\$119,947	\$129,364	(\$9,417)	(7.3%)	\$124,710
96.3	77.8	(18.5)	(23.8%)	113.4	-Agency Nurse FTEs	97.2	77.8	(19.4)	(24.9%)	104.0
5.2%	4.0%	(1.2%)	(30.0%)	4.6%	-O/T % of Paid Hours	5.2%	4.0%	(1.3%)	(31.9%)	4.6%
11.3%	10.1%	(1.2%)	(11.9%)	10.5%	-Non-Prod./Total Hrs.	12.2%	10.1%	(2.2%)	(21.5%)	11.8%
<b><u>ACCOUNTS RECEIVABLE</u></b>										
\$22,435	\$24,828	(\$2,393)	(9.6%)	\$24,319	-Cash Collections (000's)	\$70,882	\$74,671	(\$3,789)	(5.1%)	\$67,233
92	80	(12)	(14.9%)	84	-Gross Days in A/R	92	80	(12)	(14.9%)	84
98.2%	101.5%	(3.3%)	(3.2%)	103.9%	-Cash/Net Pat. Rev. Ratio	101.4%	100.0%	1.5%	1.5%	91.6%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:  
September 2007**

**FOR THE THREE MONTHS ENDED:  
September 30, 2007**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				<b>PATIENT SERVICE REVENUES</b>				
\$7,976	\$7,734	\$242	\$7,616	Inpatient Routine	\$24,091	\$23,718	\$373	\$24,208
6,326	6,917	(591)	7,518	Inpatient Ancillary	20,357	21,086	(729)	23,742
1,062	1,134	(72)	1,055	Outpatient Routine	3,320	3,403	(83)	3,320
1,572	1,886	(315)	1,637	Outpatient Ancillary	4,698	5,966	(1,268)	4,985
1,337	1,326	11	1,337	Uncompensated Care Income	4,011	4,000	12	4,344
0	0	0	0	Residential Psych Program	0	0	0	0
<u>18,272</u>	<u>18,997</u>	<u>(725)</u>	<u>19,162</u>	<b>TOTAL PATIENT SERVICE REVENUES</b>	<u>56,477</u>	<u>58,172</u>	<u>(1,695)</u>	<u>60,599</u>
				<b>DEDUCTIONS FROM REVENUES</b>				
1,394	1,279	(115)	1,195	Contractual Allowances	4,873	3,921	(952)	3,993
61	0	(61)	49	Charity	563	0	(563)	49
3,233	3,096	(138)	3,765	Bad Debts	8,791	9,490	698	9,663
0	0	0	0	Residential Psych Allowances	0	0	0	0
<u>4,689</u>	<u>4,375</u>	<u>(314)</u>	<u>5,009</u>	<b>TOTAL DEDUCTIONS</b>	<u>14,228</u>	<u>13,411</u>	<u>(817)</u>	<u>13,706</u>
13,583	14,622	(1,039)	14,153	<b>NET PATIENT SERVICE REVENUES</b>	42,250	44,761	(2,511)	46,893
255	243	12	208	Other Revenues	587	729	(143)	747
0	0	0	0	Investment Income	0	0	0	0
<u>13,838</u>	<u>14,866</u>	<u>(1,027)</u>	<u>14,361</u>	<b>TOTAL OPERATING REVENUES</b>	<u>42,836</u>	<u>45,490</u>	<u>(2,654)</u>	<u>47,641</u>
				<b>OPERATING EXPENSES</b>				
7,031	6,855	(176)	7,065	Salaries	21,240	21,002	(238)	21,312
1,651	1,781	130	2,034	Employee Benefits	5,270	5,376	107	5,443
444	499	54	415	Physician Compensation	1,339	1,496	156	1,340
2,179	2,733	554	2,290	Supplies	7,217	8,197	980	8,879
244	361	117	306	Utilities	811	1,082	271	930
2,560	2,734	174	2,503	Purchased Services & Other	7,210	8,207	997	7,426
<u>14,109</u>	<u>14,962</u>	<u>853</u>	<u>14,614</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>43,087</u>	<u>45,360</u>	<u>2,273</u>	<u>45,330</u>
(271)	(96)	(175)	(253)	<b>EBIDA BEFORE SUBSIDY</b>	(251)	130	(381)	2,311
(974)	(864)	(110)	(1,004)	<b>SUBSIDY TO DHA</b>	(2,724)	(2,584)	(140)	(2,524)
<u>(1,245)</u>	<u>(960)</u>	<u>(285)</u>	<u>(1,258)</u>	<b>EBIDA</b>	<u>(2,975)</u>	<u>(2,454)</u>	<u>(521)</u>	<u>(213)</u>
52	38	14	36	Investment Income	160	115	45	112
192	179	(14)	188	Interest Expense	533	536	3	557
267	327	60	339	Depreciation & Amortization	980	978	(1)	1,013
<u>407</u>	<u>467</u>	<u>60</u>	<u>491</u>	<b>TOTAL INTEREST &amp; DEPREC</b>	<u>1,353</u>	<u>1,399</u>	<u>46</u>	<u>1,457</u>
<u>(1,652)</u>	<u>(1,427)</u>	<u>(224)</u>	<u>(1,749)</u>	<b>OPERATING INCOME</b>	<u>(4,328)</u>	<u>(3,853)</u>	<u>(475)</u>	<u>(1,670)</u>
0	5,000	(5,000)	9,572	<b>MAGRUDER &amp; STATE/COUNTY GRTS</b>	1,250	7,542	(6,292)	9,776
<u>(\$1,652)</u>	<u>\$3,573</u>	<u>(\$5,224)</u>	<u>\$7,823</u>	<b>NET INCOME</b>	<u>(\$3,078)</u>	<u>\$3,689</u>	<u>(\$6,767)</u>	<u>\$8,106</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:  
September 2007**

**FOR THE THREE MONTHS ENDED:  
September 30, 2007**

ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006		ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006
<b><u>PATIENT STATISTICS</u></b>										
1,104	1,140	(36)	(3.2%)	1,201	-Admissions - Adult/Peds	3,416	3,496	(80)	(2.3%)	3,730
223	221	2	.9%	262	-Admissions - Newborns	663	666	(3)	(0.5%)	735
1,327	1,361	(34)	(2.5%)	1,463	-Total Admissions	4,079	4,162	(83)	(2.0%)	4,465
4,991	5,405	(414)	(7.7%)	6,017	-Patient Days(Excl. Nurs.)	15,667	16,575	(908)	(5.5%)	18,304
4.52	4.74	0.22	4.6%	5.01	-ALOS (Adult)	4.59	4.74	0.15	3.3%	4.91
3,460	3,671	(211)	(5.7%)	3,719	-Outpatient - ER Visits	10,860	11,259	(399)	(3.5%)	11,635
78	61	17	27.9%	44	- Clinic Visits	160	187	(27)	(14.4%)	170
200	218	(18)	(8.3%)	236	- Surgery Visits	652	670	(18)	(2.7%)	765
1,307	1,375	(68)	(4.9%)	1,415	-EIPAs	4,031	4,227	(196)	(4.6%)	4,376
<b><u>PROFIT AND LOSS</u></b>										
<b><u>REVENUES</u></b>										
\$18,272	\$18,997	(\$725)	(3.8%)	\$19,162	-Total Patient Revenue (000's)	\$56,477	\$58,172	(\$1,695)	(2.9%)	\$60,599
\$14,302	\$14,651	(\$349)	(2.4%)	\$15,134	-Total Inpatient Revenue (000's)	\$44,448	\$44,804	(\$355)	(0.8%)	\$47,950
\$10,778	\$10,765	\$13	.1%	\$10,344	-Inpatient Revenue Per Admission	\$10,897	\$10,765	\$132	1.2%	\$10,739
6.9%	-	-	-	4.9%	-Case Mix Change (30 day lag)	.8%	-	-	-	5.7%
13,977	13,816	161	1.2%	13,546	-Gross Patient Rev./EIPA	14,009	13,762	248	1.8%	13,848
25.7%	23.0%	(2.6%)	(11.4%)	26.1%	-Deductible Ratio (Incl BD)	25.2%	23.1%	(2.2%)	(9.4%)	22.7%
<b><u>EXPENSES</u></b>										
\$11,144	\$11,249	\$105	.9%	\$10,703	-Expense/EIPA	\$11,078	\$11,091	\$13	.1%	\$10,721
5,378	4,985	(393)	(7.9%)	4,994	-Salary Expense/EIPA	5,274	4,969	(306)	(6.2%)	4,872
5,099	4,946	(153)	(3.1%)	4,897	-Salary Expense/FTE	15,213	15,144	(69)	(0.5%)	14,846
373	348	(25)	(7.2%)	498	-Agency Nurse Expense (000's)	1,202	1,069	(133)	(12.4%)	1,419
23.5%	26.0%	2.5%	9.6%	28.8%	-Benefits % of Salaries	24.8%	25.6%	.8%	3.1%	25.6%
\$666	\$1,016	\$350	34.4%	\$721	-M/S Supply Exp./EIPA	\$832	\$991	\$159	16.1%	\$1,061
(9.0%)	20.3%	(29.3%)	144.2%	34.7%	-EBIDA %	(6.9%)	8.5%	(15.4%)	(181.9%)	(0.4%)
(11.9%)	18.0%	(29.9%)	166.4%	32.7%	- Total Oper. Margin %	(7.2%)	5.8%	(13.0%)	(223.6%)	17.0%
<b><u>PRODUCTIVITY STATISTICS</u></b>										
1,379.0	1,386.0	7.0	.5%	1,442.6	-FTEs	1,396.2	1,386.8	-9.3	(0.7%)	1,435.5
86.7	82.8	(3.9)	(4.7%)	83.8	-FTEs Per 1,000 EIPAs	87.3	82.7	(4.7)	(5.6%)	82.7
\$119,840	\$128,359	(\$8,520)	(6.6%)	\$119,363	-Net Operating Revenue/FTE	\$120,058	\$128,050	(\$7,992)	(6.2%)	\$129,603
31.8	34.1	2.3	6.7%	53.1	-Agency Nurse FTEs	36.2	34.1	(2.1)	(6.2%)	47.8
5.0%	4.2%	(0.8%)	(19.0%)	4.3%	-O/T % of Paid Hours	5.1%	4.2%	(0.9%)	(22.2%)	4.2%
11.9%	10.4%	(1.5%)	(14.4%)	11.1%	-Non-Prod./Total Hrs.	12.7%	10.4%	(2.3%)	(22.1%)	12.4%
<b><u>ACCOUNTS RECEIVABLE</u></b>										
\$12,488	\$14,943	(\$2,455)	(16.4%)	\$15,315	-Cash Collections (000's)	\$40,650	\$44,902	(\$4,252)	(9.5%)	\$40,854
93	84	(9)	(10.7%)	84	-Gross Days in A/R	93	84	(9)	(10.7%)	93
91.9%	102.2%	(10.3%)	(10.0%)	88.2%	-Cash/Net Pat. Rev. Ratio	96.6%	100.3%	(3.8%)	(3.7%)	87.2%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:**  
**September 2007**

**FOR THE THREE MONTHS ENDED:**  
**September 30, 2007**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$1,340	\$1,810	(\$470)	\$2,029	<b>PATIENT SERVICE REVENUES</b>				
				Physician Fee Billing	\$4,647	\$5,550	(\$904)	\$4,367
<u>1,340</u>	<u>1,810</u>	<u>(470)</u>	<u>2,029</u>	<b>TOTAL PATIENT SERVICE REVENUES</b>	<u>4,647</u>	<u>5,550</u>	<u>(904)</u>	<u>4,367</u>
				<b>DEDUCTIONS FROM REVENUES</b>				
0	0	0	0	Bad Debts	0	0	0	0
894	1,159	265	1,328	Physician Fee Bad Debt/Allowances	3,090	3,555	465	2,812
<u>894</u>	<u>1,159</u>	<u>265</u>	<u>1,328</u>	<b>TOTAL DEDUCTIONS</b>	<u>3,090</u>	<u>3,555</u>	<u>465</u>	<u>2,812</u>
446	651	(205)	701	<b>NET PATIENT SERVICE REVENUES</b>	1,556	1,996	(439)	1,556
25	19	7	11	Other Revenues	68	56	11	36
0	0	0	0	Investment Income	0	0	0	0
<u>472</u>	<u>670</u>	<u>(198)</u>	<u>712</u>	<b>TOTAL OPERATING REVENUES</b>	<u>1,624</u>	<u>2,052</u>	<u>(428)</u>	<u>1,592</u>
				<b>OPERATING EXPENSES</b>				
446	484	37	437	Salaries	1,300	1,481	181	1,339
73	81	8	87	Employee Benefits	225	247	22	239
773	781	8	954	Physician Compensation	2,314	2,342	28	1,704
4	8	4	5	Supplies	12	24	12	14
2	1	(1)	12	Utilities	5	4	(1)	15
340	356	16	459	Purchased Services & Other	1,020	1,061	41	1,191
<u>1,639</u>	<u>1,711</u>	<u>72</u>	<u>1,954</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>4,876</u>	<u>5,158</u>	<u>282</u>	<u>4,502</u>
(1,167)	(1,041)	(126)	(1,241)	<b>EBIDA BEFORE SUBSIDY</b>	(3,252)	(3,106)	(145)	(2,909)
1,170	1,043	126	1,244	<b>SUBSIDY FROM PGHC, LRH, GS</b>	3,259	3,113	147	2,916
<u>3</u>	<u>2</u>	<u>0</u>	<u>2</u>	<b>EBIDA</b>	<u>8</u>	<u>6</u>	<u>1</u>	<u>7</u>
0	0	0	0	Investment Income	0	0	0	0
0	0	(0)	0	Interest Expense	1	0	(1)	0
2	2	(0)	2	Depreciation & Amortization	7	6	(0)	7
<u>3</u>	<u>2</u>	<u>(0)</u>	<u>2</u>	<b>TOTAL INTEREST &amp; DEPREC</b>	<u>8</u>	<u>6</u>	<u>(1)</u>	<u>7</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:  
September 2007**

**FOR THE THREE MONTHS ENDED:  
September 30, 2007**

ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006		ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006
<b><u>PATIENT STATISTICS</u></b>										
<b><u>PROFIT AND LOSS</u></b>										
<b><u>REVENUES</u></b>										
\$1,340	\$1,810	(\$470)	(26.0%)	\$2,029	- Total Patient Revenue (000's)	\$4,647	\$5,550	(\$904)	(16.3%)	\$4,367
66.7%	64.0%	(2.7%)	(4.2%)	65.5%	- Deductions Ratio (Incl. BD)	66.9%	64.0%	(2.9%)	(4.5%)	62.8%
<b><u>EXPENSES</u></b>										
8,619	8,594	(26)	(0.3%)	9,365	- Salary Expense/FTE (Phy only)	25,133	26,303	1,170	4.4%	28,340
6	0	(6)	.0%	0	-Agency Nurse Expense (000's)	6	0	(6)	.0%	0
16.5%	16.7%	.3%	1.7%	19.8%	- Benefits % of Salaries	17.3%	16.7%	(0.7%)	(4.0%)	18.0%
(5.1%)	(2.6%)	(2.6%)	(100.4%)	(1.3%)	- EBIDA %	(4.1%)	(2.5%)	(1.6%)	65.5%	(2.3%)
.0%	.0%	.0%	.0%	.0%	<b>- Total Oper. Margin %</b>	.0%	.0%	.0%	.0%	.0%
<b><u>PRODUCTIVITY STATISTICS</u></b>										
51.8	56.3	4.5	8.0%	46.7	-FTEs	51.7	56.3	4.6	8.1%	47.2
\$101,410	\$136,085	(\$34,675)	(25.5%)	\$176,695	-Net Operating Revenue/FTE	\$119,366	\$140,621	(\$21,255)	(15.1%)	\$130,688
.1%	.0%	(0.1%)	.0%	.6%	-O/T % of Paid Hours	.2%	.0%	(0.2%)	.0%	.5%
10.6%	9.9%	(0.7%)	(7.1%)	10.2%	-Non-Prod./Total Hours	14.9%	9.9%	(5.0%)	(50.5%)	13.5%
<b><u>ACCOUNTS RECEIVABLE</u></b>										
\$499	\$690	(\$191)	(27.7%)	\$403	-Cash Collections	\$1,646	\$2,044	(\$398)	(19.5%)	\$1,024

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:**  
**September 2007**

**FOR THE THREE MONTHS ENDED:**  
**September 30, 2007**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				<b>PATIENT SERVICE REVENUES</b>				
\$2,855	\$2,754	\$101	\$2,607	Inpatient Routine	\$7,862	\$8,447	(\$585)	\$7,163
2,399	2,437	(38)	2,517	Inpatient Ancillary	7,208	7,471	(263)	7,021
554	480	74	550	Outpatient Routine	1,621	1,473	148	1,801
1,696	1,790	(94)	1,469	Outpatient Ancillary	5,359	5,490	(131)	4,536
151	257	(107)	151	Uncompensated Care Income	452	558	(107)	247
18	24	(6)	20	Physician Fee Billing	61	73	(12)	60
<u>7,672</u>	<u>7,743</u>	<u>(72)</u>	<u>7,314</u>	<b>TOTAL PATIENT SERVICE REVENUES</b>	<u>22,562</u>	<u>23,512</u>	<u>(950)</u>	<u>20,828</u>
				<b>DEDUCTIONS FROM REVENUES</b>				
575	484	(91)	501	Contractual Allowances	1,455	1,484	28	1,460
16	0	(16)	7	Charity	75	0	(75)	7
1,102	921	(181)	835	Bad Debts	3,051	2,825	(226)	2,386
14	19	6	16	Physician Fee Bad Deb/Allowances	48	58	10	48
<u>1,706</u>	<u>1,424</u>	<u>(282)</u>	<u>1,359</u>	<b>TOTAL DEDUCTIONS</b>	<u>4,630</u>	<u>4,367</u>	<u>(263)</u>	<u>3,901</u>
5,965	6,319	(353)	5,955	<b>NET PATIENT SERVICE REVENUES</b>	17,932	19,145	(1,214)	16,928
39	41	(2)	18	Other Revenues	90	124	(34)	59
0	0	0	0	Investment Income	0	0	0	0
<u>6,004</u>	<u>6,360</u>	<u>(356)</u>	<u>5,973</u>	<b>TOTAL OPERATING REVENUES</b>	<u>18,022</u>	<u>19,269</u>	<u>(1,248)</u>	<u>16,987</u>
				<b>OPERATING EXPENSES</b>				
3,520	3,153	(367)	3,048	Salaries	10,332	9,662	(670)	9,475
615	653	38	740	Employee Benefits	1,935	1,953	17	1,962
283	296	13	243	Physician Compensation	816	888	73	824
722	914	192	815	Supplies	2,638	2,742	104	2,648
137	161	23	258	Utilities	578	482	(96)	563
1,072	998	(74)	857	Purchased Services & Other	3,165	2,995	(170)	2,828
<u>6,350</u>	<u>6,176</u>	<u>(174)</u>	<u>5,960</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>19,464</u>	<u>18,722</u>	<u>(743)</u>	<u>18,300</u>
(345)	185	(530)	13	<b>EBIDA BEFORE SUBSIDY</b>	(1,443)	548	(1,990)	(1,313)
(160)	(150)	(10)	(193)	<b>SUBSIDY TO DHA</b>	(459)	(444)	(14)	(316)
(505)	34	(540)	(179)	<b>EBIDA</b>	(1,902)	103	(2,005)	(1,630)
23	22	1	15	Investment Income	70	67	3	53
116	119	3	113	Interest Expense	319	357	39	336
182	212	30	189	Depreciation & Amortization	612	633	20	567
<u>274</u>	<u>309</u>	<u>34</u>	<u>287</u>	<b>TOTAL INTEREST &amp; DEPREC</b>	<u>861</u>	<u>923</u>	<u>62</u>	<u>850</u>
(780)	(274)	(505)	(467)	<b>OPERATING INCOME</b>	(2,762)	(820)	(1,943)	(2,480)
0	0	0	0	<b>MAGRUDER &amp; STATE/COUNTY GRTS</b>	0	0	0	0
<u>(\$780)</u>	<u>(\$274)</u>	<u>(\$505)</u>	<u>(\$467)</u>	<b>NET INCOME</b>	<u>(\$2,762)</u>	<u>(\$820)</u>	<u>(\$1,943)</u>	<u>(\$2,480)</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:  
September 2007**

**FOR THE THREE MONTHS ENDED:  
September 30, 2007**

ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006		ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006
<b><u>PATIENT STATISTICS</u></b>										
550	554	(4)	(0.7%)	567	-Admissions - Adult/Peds	1,619	1,698	(79)	(4.7%)	1,629
53	51	2	3.9%	61	-Admissions - Newborns	151	157	(6)	(3.8%)	158
603	605	(2)	(0.3%)	628	-Total Admissions	1,770	1,855	(85)	(4.6%)	1,787
2,373	2,390	(17)	(0.7%)	2,686	-Patient Days(Excl. Nurs.)	6,789	7,326	(537)	(7.3%)	7,343
4.31	4.31	(0.00)	(0.0%)	4.74	-ALOS (Adult)	4.19	4.31	0.12	2.8%	4.51
2,885	2,953	(68)	(2.3%)	2,741	-Outpatient - ER Visits	8,730	9,055	(325)	(3.6%)	8,805
258	271	(13)	(4.8%)	286	- Surgery Visits	853	831	22	2.6%	850
786	801	(16)	(2.0%)	790	-EIPAs	2,370	2,455	(85)	(3.5%)	2,359
<b><u>PROFIT AND LOSS</u></b>										
<b><u>REVENUES</u></b>										
\$7,672	\$7,743	(\$72)	(0.9%)	\$7,314	-Total Patient Revenue (000's)	\$22,562	\$23,512	(\$950)	(4.0%)	\$20,828
\$5,254	\$5,192	\$62	1.2%	\$5,124	-Total Inpatient Revenue (000's)	\$15,070	\$15,918	(\$847)	(5.3%)	\$14,184
\$8,713	\$8,581	\$132	1.5%	\$8,159	-Inpatient Revenue Per Admission	\$8,514	\$8,581	(\$67)	(0.8%)	\$7,938
13.2%	-	-	-	2.3%	-Case Mix Change (30 day lag)	10.6%	-	-	-	3.7%
9,767	9,664	103	1.1%	9,252	- Gross Patient Rev./EIPA	9,521	9,579	(58)	(0.6%)	8,836
22.2%	18.4%	(3.8%)	(20.9%)	18.6%	- Deductible Ratio (Incl BD)	20.5%	18.6%	(1.9%)	(10.4%)	18.7%
<b><u>EXPENSES</u></b>										
\$8,463	\$8,121	(\$342)	(4.2%)	\$7,922	- Expense/EIPA	\$8,605	\$8,031	(\$574)	(7.1%)	\$8,133
4,481	3,935	(545)	(13.9%)	3,855	- Salary Expense/EIPA	4,360	3,936	(424)	(10.8%)	4,017
5,455	5,248	(208)	(4.0%)	4,885	- Salary Expense/FTE	16,235	16,079	(156)	(1.0%)	15,366
638	423	(215)	(50.8%)	375	- Agency Nurse Expense (000's)	1,772	1,297	(475)	(36.6%)	1,266
17.5%	20.7%	3.2%	15.6%	24.3%	- Benefits % of Salaries	18.7%	20.2%	1.5%	7.3%	20.8%
\$345	\$457	\$112	24.6%	\$408	- M/S Supply Exp./EIPA	\$424	\$452	\$28	6.3%	\$476
(8.4%)	.5%	(9.0%)	1667.1%	(3.0%)	- EBIDA %	(10.6%)	.5%	(11.1%)	(2075.3%)	(10.0%)
(13.0%)	(4.3%)	(8.7%)	(201.0%)	(7.8%)	- <b>Total Oper. Margin %</b>	(15.3%)	(4.3%)	(11.1%)	260.2%	(15.0%)
<b><u>PRODUCTIVITY STATISTICS</u></b>										
645.2	600.9	-44.3	(7.4%)	623.9	-FTEs	636.4	600.9	-35.5	(5.9%)	616.6
67.5	61.6	(5.9)	(9.5%)	64.9	-FTEs Per 1,000 EIPAs	67.7	61.7	(6.0)	(9.7%)	65.9
\$112,491	\$127,941	(\$15,450)	(12.1%)	\$116,124	-Net Operating Revenue/FTE	\$111,788	\$126,404	(\$14,617)	(11.6%)	\$108,911
56.0	39.3	(16.7)	(42.5%)	49.5	-Agency Nurse FTEs	53.9	39.3	(14.6)	(37.1%)	44.5
5.7%	3.7%	(2.0%)	(54.1%)	5.2%	-O/T % of Paid Hours	5.4%	3.7%	(1.7%)	(45.0%)	5.2%
11.0%	8.7%	(2.3%)	(26.4%)	9.9%	-Non-Prod./Total Hrs.	11.3%	8.7%	(2.6%)	(30.3%)	11.4%
<b><u>ACCOUNTS RECEIVABLE</u></b>										
\$5,517	\$6,383	(\$866)	(13.6%)	\$4,993	-Cash Collections (000's)	\$19,321	\$19,204	\$117	.6%	\$14,920
78	64	(14)	(21.9%)	73	-Gross Days in A/R	78	78	0	.0%	73
92.5%	101.0%	(8.5%)	(8.4%)	83.8%	-Cash/Net Pat. Rev. Ratio	107.7%	100.3%	7.4%	7.4%	88.2%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:  
September 2007**

**FOR THE THREE MONTHS ENDED:  
September 30, 2007**

FOR THE MONTH OF: September 2007				FOR THE THREE MONTHS ENDED: September 30, 2007				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				<b>PATIENT SERVICE REVENUES</b>				
\$1,029	\$1,134	(\$105)	\$1,074	Inpatient Routine	\$3,127	\$3,478	(\$351)	\$3,292
1,047	979	67	763	Inpatient Ancillary	3,134	3,004	130	2,638
12	12	0	12	Uncompensated Care Income	35	35	0	35
<u>2,088</u>	<u>2,125</u>	<u>(37)</u>	<u>1,849</u>	<b>TOTAL PATIENT SERVICE REVENUES</b>	<u>6,296</u>	<u>6,516</u>	<u>(221)</u>	<u>5,966</u>
				<b>DEDUCTIONS FROM REVENUES</b>				
210	205	(5)	242	Contractual Allowances	573	628	55	715
0	0	0	0	Charity	0	0	0	0
134	184	50	92	Bad Debts	407	565	157	309
<u>344</u>	<u>389</u>	<u>45</u>	<u>335</u>	<b>TOTAL DEDUCTIONS</b>	<u>981</u>	<u>1,192</u>	<u>212</u>	<u>1,024</u>
1,745	1,736	8	1,514	NET PATIENT SERVICE REVENUES	5,315	5,324	(9)	4,941
0	0	0	(0)	Other Revenues	0	1	(0)	0
<u>1,745</u>	<u>1,736</u>	<u>8</u>	<u>1,514</u>	<b>TOTAL OPERATING REVENUES</b>	<u>5,316</u>	<u>5,324</u>	<u>(9)</u>	<u>4,942</u>
				<b>OPERATING EXPENSES</b>				
760	782	23	731	Salaries	2,262	2,396	134	2,222
186	191	5	187	Employee Benefits	579	575	(4)	526
14	14	(0)	10	Physician Compensation	38	41	3	40
331	285	(46)	246	Supplies	988	856	(131)	810
26	32	5	34	Utilities	89	95	5	81
182	189	7	167	Purchased Services & Other	500	567	67	474
<u>1,499</u>	<u>1,493</u>	<u>(7)</u>	<u>1,375</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>4,456</u>	<u>4,530</u>	<u>74</u>	<u>4,152</u>
246	244	2	139	<b>EBIDA BEFORE SUBSIDY</b>	859	794	65	789
0	0	0	0	<b>SUBSIDY TO DHA</b>	0	0	0	0
<u>246</u>	<u>244</u>	<u>2</u>	<u>139</u>	<b>EBIDA</b>	<u>859</u>	<u>794</u>	<u>65</u>	<u>789</u>
3	2	1	2	Investment Income	10	7	3	7
11	10	(1)	11	Interest Expense	31	31	(0)	32
19	30	11	24	Depreciation & Amortization	74	91	17	73
<u>27</u>	<u>38</u>	<u>11</u>	<u>33</u>	<b>TOTAL INTEREST &amp; DEPREC</b>	<u>95</u>	<u>115</u>	<u>20</u>	<u>98</u>
218	205	13	106	<b>OPERATING INCOME</b>	764	680	85	692
29	42	(13)	96	<b>MAGRUDER &amp; STATE/COUNTY GRTS</b>	96	126	(30)	111
<u>\$247</u>	<u>\$247</u>	<u>(\$0)</u>	<u>\$202</u>	<b>NET INCOME</b>	<u>\$860</u>	<u>\$806</u>	<u>\$55</u>	<u>\$803</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:  
September 2007**

**FOR THE THREE MONTHS ENDED:  
September 30, 2007**

ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006		ACTUAL 2007	BUDGET 2007	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2006
					<b><u>PATIENT STATISTICS</u></b>					
0	0	0	.0%	0	-Admissions	0	0	0	.0%	0
1,410	1,536	(126)	(8.2%)	1,587	-Pt. Days - Comprehensive	4,503	4,710	(207)	(4.4%)	4,756
1,236	1,350	(114)	(8.4%)	1,281	-Pt. Days - Chronic	3,651	4,140	(489)	(11.8%)	3,966
2,646	2,886	(240)	(8.3%)	2,868	-Pt. Days - Total	8,154	8,850	(696)	(7.9%)	8,722
85.5%	93.1%	(7.6%)	(8.2%)	96.2%	-Occupancy %-Comprehensive	89.0%	93.1%	(4.1%)	(4.4%)	94.0%
79.2%	86.5%	(7.3%)	(8.4%)	82.1%	-Occupancy % - Chronic	76.3%	86.5%	(10.2%)	(11.8%)	82.9%
82.4%	89.9%	(7.5%)	(8.3%)	89.3%	-Occupancy % - Total	82.8%	89.9%	(7.1%)	(7.9%)	88.6%
					<b><u>PROFIT AND LOSS</u></b>					
					<b><u>REVENUES</u></b>					
\$2,088	\$2,125	(\$37)	(1.7%)	\$1,849	- Total Patient Revenue (000's)	\$6,296	\$6,516	(\$221)	(3.4%)	\$5,966
(21,566)	-			(46,968)	- Rate Variances (000's)	(4,556)				(96,491)
(16,501)	-			(143,701)	- Volume Variances (Incl Phys)	(217,080)				(190,560)
789	736	53	7.2%	645	- Gross Pt. Rev./Pt. Day	772	736	36	4.9%	684
16.5%	18.3%	1.8%	10.1%	18.1%	- Deductible Ratio (Incl BD)	15.6%	18.3%	2.7%	15.0%	17.3%
					<b><u>EXPENSES</u></b>					
\$578	\$531	(\$47)	(8.8%)	\$492	- Expense/Patient Day	\$560	\$526	(\$34)	(6.4%)	\$488
287	271	(16)	(5.9%)	255	- Salary Expense/Patient Day	278	271	(7)	(2.5%)	255
4,648	4,530	(118)	(2.6%)	4,260	- Salary Expense/FTE	13,744	13,873	129	.9%	12,903
25	23	(2)	(8.7%)	(33)	- Agency Nurse Expense	57	72	15	20.8%	90
24.5%	24.4%	(0.1%)	(0.5%)	25.6%	- Benefits % of Salaries	25.6%	24.0%	(1.6%)	(6.6%)	23.8%
\$51.65	\$59.04	\$7.39	12.5%	\$51.78	- M/S Supply Exp./Pt. Day	\$56.31	\$57.76	\$1.46	2.5%	\$49.69
15.5%	16.1%	(0.6%)	(3.7%)	14.6%	- EBIDA %	17.6%	16.9%	.8%	4.5%	17.5%
13.9%	13.9%	.0%	.2%	12.6%	- <b>Total Oper. Margin %</b>	15.9%	14.8%	1.1%	7.5%	15.5%
					<b><u>PRODUCTIVITY STATISTICS</u></b>					
163.4	172.7	9.3	5.4%	171.6	-FTEs	164.6	172.7	8.1	4.7%	172.2
9.2	9.6	0.3	3.5%	8.5	-Manhours / Patient Day	10.1	9.8	(0.3)	(3.5%)	8.8
\$129,897	\$122,322	\$7,576	6.2%	\$107,338	-Net Operating Revenue/FTE	\$128,112	\$122,304	\$5,808	4.7%	\$113,826
5.5	3.4	(2.1)	(61.8%)	10.8	-Agency Nurse FTEs	4.6	3.4	(1.2)	(34.3%)	11.0
7.7%	6.2%	(1.5%)	(24.2%)	7.4%	-O/T % of Paid Hours	7.7%	6.2%	(1.5%)	(24.7%)	7.7%
8.8%	7.4%	(1.4%)	(18.9%)	8.4%	-Non-Prod./Total Hours	10.1%	7.4%	(2.7%)	(36.0%)	8.8%
					<b><u>ACCOUNTS RECEIVABLE</u></b>					
\$2,815	\$1,677	\$1,138	67.9%	\$2,666	-Cash Collections (000's)	\$5,985	\$5,095	\$890	17.5%	\$4,397
143	120	(23)	(19.2%)	141	- Gross Days in A/R	143	120	(23)	(19.2%)	141
161.4%	96.6%	64.8%	67.1%	176.1%	-Cash/Net Patient Rev.	113.2%	95.7%	17.5%	18.3%	92.3%

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:**  
**September 2007**

**FOR THE THREE MONTHS ENDED:**  
**September 30, 2007**

FOR THE MONTH OF:				FOR THE THREE MONTHS ENDED:				
September 2007				September 30, 2007				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				<b>PATIENT SERVICE REVENUES</b>				
\$609	\$626	(\$17)	\$607	Outpatient Routine	\$1,821	\$1,921	(\$100)	\$1,848
634	709	(75)	759	Outpatient Ancillary	1,842	2,174	(333)	2,219
13	13	0	13	Uncompensated Care Income	40	40	0	40
741	691	50	592	Physician Fee Billing	1,950	2,118	(168)	2,073
<u>1,998</u>	<u>2,039</u>	<u>(41)</u>	<u>1,970</u>	<b>TOTAL PATIENT SERVICE REVENUES</b>	<u>5,652</u>	<u>6,253</u>	<u>(600)</u>	<u>6,179</u>
				<b>DEDUCTIONS FROM REVENUES</b>				
295	350	54	302	Contractual Allowances	902	1,073	171	1,077
1	0	(1)	0	Charity	2	0	(2)	0
183	186	3	226	Bad Debts	576	571	(5)	588
417	370	(46)	353	Physician Fee Bad Debt/Allowances	1,134	1,136	2	1,228
<u>896</u>	<u>906</u>	<u>10</u>	<u>881</u>	<b>TOTAL DEDUCTIONS</b>	<u>2,614</u>	<u>2,779</u>	<u>166</u>	<u>2,894</u>
1,101	1,133	(32)	1,090	NET PATIENT SERVICE REVENUES	3,039	3,473	(435)	3,285
0	4	(4)	0	Other Revenues	0	13	(13)	0
<u>1,101</u>	<u>1,137</u>	<u>(36)</u>	<u>1,090</u>	<b>TOTAL OPERATING REVENUES</b>	<u>3,039</u>	<u>3,486</u>	<u>(447)</u>	<u>3,285</u>
				<b>OPERATING EXPENSES</b>				
336	364	27	335	Salaries	1,011	1,113	102	1,011
75	91	16	99	Employee Benefits	255	274	18	267
140	145	4	138	Physician Compensation	414	434	20	407
97	142	44	158	Supplies	383	425	42	478
55	22	(32)	38	Utilities	83	67	(16)	50
226	244	18	185	Purchased Services & Other	644	719	74	552
<u>929</u>	<u>1,008</u>	<u>78</u>	<u>953</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>2,790</u>	<u>3,032</u>	<u>242</u>	<u>2,766</u>
172	129	43	136	<b>EBIDA BEFORE SUBSIDY</b>	249	454	(206)	520
(36)	(29)	(6)	(46)	<b>SUBSIDY TO DHA</b>	(77)	(84)	7	(76)
136	100	36	90	<b>EBIDA</b>	172	370	(199)	444
3	2	1	2	Investment Income	9	6	2	7
18	15	(3)	17	Interest Expense	48	45	(4)	51
33	39	6	38	Depreciation & Amortization	108	116	8	114
<u>47</u>	<u>52</u>	<u>4</u>	<u>54</u>	<b>TOTAL INTEREST &amp; DEPREC</b>	<u>148</u>	<u>155</u>	<u>7</u>	<u>158</u>
<u>\$89</u>	<u>\$48</u>	<u>\$41</u>	<u>\$36</u>	<b>NET INCOME</b>	<u>\$24</u>	<u>\$216</u>	<u>(\$192)</u>	<u>\$285</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:  
September 2007**

**FOR THE THREE MONTHS ENDED:  
September 30, 2007**

<b>ACTUAL 2007</b>	<b>BUDGET 2007</b>	<b>VAR (UNFAV.)</b>	<b>% VAR (UNFAV.)</b>	<b>ACTUAL 2006</b>		<b>ACTUAL 2007</b>	<b>BUDGET 2007</b>	<b>VAR (UNFAV.)</b>	<b>% VAR (UNFAV.)</b>	<b>ACTUAL 2006</b>
					<b><u>PATIENT STATISTICS</u></b>					
					Outpatient Volume					
3,076	3,076	0	.0%	2,983	-Outpatient - ER Visits	8,970	9,434	(464)	(4.9%)	9,114
299	332	(33)	(9.9%)	367	- Surgery Visits	895	1,018	(123)	(12.1%)	1,098
					<b><u>PROFIT AND LOSS</u></b>					
					<b><u>REVENUES</u></b>					
\$1,998	\$2,039	(\$41)	(2.0%)	\$1,970	- Total Patient Revenue (000's)	\$5,652	\$6,253	(\$600)	(9.6%)	\$6,179
(28,470)				42,718	- Rate Variances (000's)	(60,740)				102,576
(16,166)				(12,632)	- Volume Variances (Incl Phys)	(521,990)				184,145
592	598	(6)	(1.1%)	588	- Gross Patient Rev./Visit	573	598	(26)	(4.3%)	605
44.9%	44.4%	(0.4%)	(1.0%)	44.7%	- Deductible Ratio (Incl BD)	46.3%	44.4%	(1.8%)	(4.1%)	46.8%
					<b><u>EXPENSES</u></b>					
\$290	\$312	\$21	6.8%	\$301	- Expense/Visit	\$299	\$306	\$7	2.2%	\$287
100	107	7	6.7%	100	- Salary Expense/Visit	103	106	4	3.7%	99
4,856	4,893	37	.7%	4,893	- Salary Expense/FTE	14,477	14,979	503	3.4%	14,309
19	10	(9)	(90.0%)	10	- Agency Nurse Expense	64	32	(32)	(100.0%)	13
22.4%	25.1%	2.8%	11.1%	29.6%	- Benefits % of Salaries	25.2%	24.6%	(0.6%)	(2.6%)	26.5%
\$12.21	\$25.72	\$13.51	52.5%	\$28.85	- M/S Supply Exp./Visit	\$22.86	\$25.15	\$2.29	9.1%	\$28.68
12.4%	8.8%	3.6%	40.8%	8.2%	- EBIDA %	5.1%	10.6%	(5.5%)	(51.5%)	13.5%
8.1%	4.2%	3.8%	90.2%	3.3%	- <b>Total Oper. Margin %</b>	.2%	6.2%	(5.9%)	(96.0%)	8.6%
					<b><u>PRODUCTIVITY STATISTICS</u></b>					
69.2	74.3	5.1	6.9%	68.5	-FTEs	69.8	74.3	4.5	6.0%	70.7
3.6	3.7	0.1	2.7%	3.6	-Manhours / Visit	3.7	3.7	(0.0)	(0.8%)	3.7
\$193,646	\$185,514	\$8,131	4.4%	\$193,518	-Net Operating Revenue/FTE	\$172,627	\$185,468	(\$12,841)	(6.9%)	\$184,446
3.0	1.0	(2.0)	(200.0%)	0.0	-Agency Nurse FTEs	2.4	1.0	(1.4)	(140.0%)	0.0
2.7%	2.7%	.0%	.0%	2.6%	-O/T % of Paid Hours	3.6%	2.7%	(0.9%)	(32.1%)	2.9%
8.2%	8.2%	.0%	.0%	8.3%	-Non-Prod./Total Hrs.	11.4%	8.2%	(3.2%)	(38.6%)	11.1%
					<b><u>ACCOUNTS RECEIVABLE</u></b>					
\$1,116	\$1,134	(\$18)	(1.6%)	\$943	-Cash Collections (000's)	\$3,280	\$3,426	(\$146)	(4.3%)	\$3,210
79	57	(22)	(38.6%)	59	-Gross Days in A/R	79	57	(22)	(38.6%)	59
101.3%	100.1%	1.2%	1.2%	86.6%	-Cash/Net Pat. Rev. Ratio	108.5%	98.7%	9.8%	10.0%	97.7%

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:  
September 2007

FOR THE THREE MONTHS ENDED:  
September 30, 2007

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
90	0	90	83	Other Revenues	244	0	244	216
<u>90</u>	<u>0</u>	<u>90</u>	<u>83</u>	<b>TOTAL OPERATING REVENUES</b>	<u>244</u>	<u>0</u>	<u>244</u>	<u>216</u>
				<b>OPERATING EXPENSES</b>				
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)
(0)	0	0	2	Utilities	2	0	(2)	5
11	0	(11)	28	Purchased Services & Other	26	0	(26)	45
<u>11</u>	<u>0</u>	<u>(11)</u>	<u>30</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>28</u>	<u>0</u>	<u>(28)</u>	<u>50</u>
79	0	79	53	<b>EBIDA</b>	216	0	216	166
1	0	1	0	Investment Income	4	0	4	4
80	0	(80)	24	Interest Expense	111	0	(111)	72
25	0	(25)	25	Depreciation & Amortization	76	0	(76)	76
<u>105</u>	<u>0</u>	<u>(105)</u>	<u>49</u>	<b>TOTAL INTEREST &amp; DEPREC</b>	<u>183</u>	<u>0</u>	<u>(183)</u>	<u>144</u>
<u>(\$26)</u>	<u>\$0</u>	<u>(\$26)</u>	<u>\$4</u>	<b>NET INCOME</b>	<u>\$33</u>	<u>\$0</u>	<u>\$33</u>	<u>\$22</u>

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

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:**  
**September 2007**

**FOR THE THREE MONTHS ENDED:**  
**September 30, 2007**

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
<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
0	0	0	0	Other Revenues	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<b>TOTAL OPERATING REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</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
0	0	0	0	Purchased Services & Other	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	<b>EBIDA</b>	0	0	0	0
0	22	(22)	20	Investment Income	0	65	(65)	35
0	0	0	0	Interest Expense	0	0	0	0
0	0	0	0	Depreciation & Amortization	0	0	0	0
<u>0</u>	<u>(22)</u>	<u>(22)</u>	<u>(20)</u>	<b>TOTAL INTEREST &amp; DEPREC</b>	<u>0</u>	<u>(65)</u>	<u>(65)</u>	<u>(35)</u>
<u>\$0</u>	<u>\$22</u>	<u>(\$22)</u>	<u>\$20</u>	<b>NET INCOME</b>	<u>\$0</u>	<u>\$65</u>	<u>(\$65)</u>	<u>\$35</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:  
September 2007

FOR THE THREE MONTHS ENDED:  
September 30, 2007

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
0	473	(473)	325	Other Revenues	1,066	1,419	(353)	810
247	78	169	111	Investment Income	366	235	130	306
<u>247</u>	<u>551</u>	<u>(304)</u>	<u>436</u>	<b>TOTAL OPERATING REVENUES</b>	<u>1,431</u>	<u>1,654</u>	<u>(223)</u>	<u>1,116</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
8	516	509	326	Purchased Services & Other	1,077	1,549	472	824
<u>8</u>	<u>516</u>	<u>509</u>	<u>326</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>1,077</u>	<u>1,549</u>	<u>472</u>	<u>824</u>
239	35	204	110	<b>EBIDA</b>	355	105	249	292
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>\$239</u>	<u>\$35</u>	<u>\$204</u>	<u>\$110</u>	<b>NET INCOME</b>	<u>\$355</u>	<u>\$105</u>	<u>\$249</u>	<u>\$292</u>

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

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:  
September 2007

FOR THE THREE MONTHS ENDED:  
September 30, 2007

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
20	36	(15)	36	Other Revenues	96	107	(11)	94
20	36	(15)	36	<b>TOTAL OPERATING REVENUES</b>	96	107	(11)	94
				<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	(38)	(0)	37	(0)
0	(0)	(0)	0	<b>TOTAL OPERATING EXPENSES</b>	(37)	(0)	37	(0)
20	36	(15)	36	<b>EBIDA</b>	133	107	26	94
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	9	9	0	9
3	3	0	3	<b>TOTAL INTEREST &amp; DEPREC</b>	9	9	0	9
<u>\$17</u>	<u>\$33</u>	<u>(\$15)</u>	<u>\$33</u>	<b>NET INCOME</b>	<u>\$124</u>	<u>\$98</u>	<u>\$26</u>	<u>\$85</u>